

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Marin
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Fiscal Year: 2018-19
Budget Prepared By: Rachel Creyer
Preparer's Phone: (415) 444-7386
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CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.


James Kim, Court Executive Officer
Signature of Presiding Judge or Executive Officer

10/30/18
Date

Superior Court of California, County of Marin
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2018/19							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 4,188,382	\$ 252,686			\$ 0		\$ 4,441,068
Traffic & Other Infractions	\$ 825,292	\$ 10,000					\$ 835,292
Other Criminal Cases	\$ 566,639	\$ 51,000					\$ 617,639
Civil	\$ 1,489,762						\$ 1,489,762
Family & Children Services	\$ 901,337	\$ 53,000			\$ 0		\$ 954,337
Probate, Guardianship & Mental Health Services	\$ 354,606						\$ 354,606
Juvenile Dependency Services		\$ 2,500					\$ 2,500
Juvenile Delinquency Services		\$ 2,500					\$ 2,500
Other Court Operations	\$ 159,850	\$ 32,000					\$ 191,850
Court Interpreters	\$ 467,695	\$ 170,000					\$ 637,695
Jury Services	\$ 176,265		\$ 53,000				\$ 229,265
Security							
Trial Court Operations Program	\$ 9,129,828	\$ 571,186	\$ 53,000		\$ 0		\$ 9,754,014
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 552,837						\$ 552,837
Fiscal Services	\$ 568,136	\$ 37,200					\$ 605,336
Human Resources	\$ 1,029,089	\$ 57,000					\$ 1,086,089
Business & Facilities Services		\$ 522,200					\$ 522,200
Information Technology	\$ 880,884	\$ 1,493,329					\$ 2,374,213
Court Administration Program	\$ 3,030,946	\$ 2,109,729					\$ 5,140,675
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 12,160,774	\$ 2,680,915	\$ 53,000		\$ 0		\$ 14,894,689

Superior Court of California, County of Marin
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 241,745	\$ 796,707	\$ 0					\$ 1,038,451
Trial Court Revenue Sources	\$ 13,532,969	\$ 213,568						\$ 13,746,537
Trial Court Reimbursements	\$ 933,429	\$ 18,000	\$ 280,498					\$ 1,231,927
Prior Year Revenue								
Revenue Total	\$ 14,466,398	\$ 231,568	\$ 280,498					\$ 14,978,464
Personal Services	\$ 11,845,880	\$ 17,836	\$ 297,058					\$ 12,160,774
Operating Expenses and Equipment	\$ 2,660,915		\$ 20,000					\$ 2,680,915
Special Items of Expense	\$ 53,000							\$ 53,000
Capital Costs								
Internal Cost Recovery	\$ (59,159)		\$ 59,159					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 14,500,636	\$ 17,836	\$ 376,217					\$ 14,894,689
Operating Transfers In	\$ 270,000		\$ 95,719					\$ 365,719
Operating Transfers Out	\$ (365,719)							\$ (365,719)
Other Financial Sources Total	\$ (95,719)		\$ 95,719					\$ 0
Ending Balance (Deficit)	\$ 111,788	\$ 1,010,439	\$ 0					\$ 1,122,226

Superior Court of California, County of Marin
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 12,369,258	\$ 119,068						\$ 12,488,326
Improvement and Modernization Fund	\$ 33,348							\$ 33,348
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 632,894							\$ 632,894
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 240,187							\$ 240,187
Other Miscellaneous	\$ 644,511							\$ 644,511
	\$ 13,920,198	\$ 119,068						\$ 14,039,266
Grants								
AB 1058 Commissioner/Facilitator			\$ 266,498					\$ 266,498
Other Judicial Council Grants			\$ 14,000					\$ 14,000
Non-Judicial Council Grants	\$ 10,000							\$ 10,000
	\$ 10,000		\$ 280,498					\$ 290,498
Other Financing Sources								
Interest Income	\$ 32,000	\$ 12,000						\$ 44,000
Investment Income								
Donations								
Local Fees	\$ 245,700	\$ 51,500						\$ 297,200
Non-Fee Revenues	\$ 240,000	\$ 31,000						\$ 271,000
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 18,000						\$ 18,000
Reimbursement Other	\$ 17,000							\$ 17,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,500							\$ 1,500
	\$ 536,200	\$ 112,500						\$ 648,700
Total Revenues	\$ 14,466,398	\$ 231,568	\$ 280,498					\$ 14,978,464
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 7,274,499	\$ 12,910	\$ 221,257					\$ 7,508,666
Temp Help	\$ 150,790							\$ 150,790
Overtime	\$ 30,000							\$ 30,000
Staff Benefits	\$ 4,390,591	\$ 4,926	\$ 75,801					\$ 4,471,318
	\$ 11,845,880	\$ 17,836	\$ 297,058					\$ 12,160,774
Operating Expenses and Equipment								
General Expense	\$ 373,845		\$ 3,000					\$ 376,845
Printing	\$ 33,000							\$ 33,000
Telecommunications	\$ 20,000							\$ 20,000
Postage	\$ 117,000							\$ 117,000
Insurance	\$ 3,400							\$ 3,400
In-State Travel	\$ 17,000		\$ 3,000					\$ 20,000
Out-of-State Travel								
Training	\$ 34,750							\$ 34,750
Security Services								
Facility Operations	\$ 224,000							\$ 224,000
Utilities								
Contracted Services	\$ 475,436		\$ 14,000					\$ 489,436
Consulting and Professional Services	\$ 2,000							\$ 2,000
Information Technology	\$ 1,340,484							\$ 1,340,484
Major Equipment	\$ 20,000							\$ 20,000
Other Items of Expense								
	\$ 2,660,915		\$ 20,000					\$ 2,680,915
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 53,000							\$ 53,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (59,159)		\$ 59,159					\$ 0
Prior Year Expense Adjustment								
	\$ (6,159)		\$ 59,159					\$ 53,000
Total Expenditures	\$ 14,500,636	\$ 17,836	\$ 376,217					\$ 14,894,689
Excess (Deficit) of Revenues Over Expenditures	\$ (34,238)	\$ 213,732	\$ (95,719)					\$ 83,775
Operating Transfers In (Out)	\$ (95,719)		\$ 95,719					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 241,745	\$ 796,707	\$ 0					\$ 1,038,451
Ending Balance (Deficit)	\$ 111,788	\$ 1,010,439	\$ 0					\$ 1,122,226