

**Judicial Council of California**

**BASELINE BUDGET**


**Certification**

Superior Court: Marin  
Court Contact: Neil Cossman  
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Fiscal Year: 2017-2018  
Budget Prepared By: Rachel Creyer  
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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.

  
\_\_\_\_\_  
*Signature of Presiding Judge or Executive Officer*

09/14/17  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 3,901,822	\$ 168,200			\$ 0		\$ 4,070,022
Traffic & Other Infractions	\$ 822,265	\$ 10,000					\$ 832,265
Other Criminal Cases	\$ 471,162	\$ 74,000					\$ 545,162
Civil	\$ 1,547,688						\$ 1,547,688
Family & Children Services	\$ 722,796	\$ 79,900			\$ 0		\$ 802,696
Probate, Guardianship & Mental Health Services	\$ 350,007						\$ 350,007
Juvenile Dependency Services		\$ 5,000					\$ 5,000
Juvenile Delinquency Services		\$ 5,000					\$ 5,000
Other Court Operations	\$ 155,481	\$ 29,800					\$ 185,281
Court Interpreters	\$ 408,031	\$ 105,000					\$ 513,031
Jury Services	\$ 176,066		\$ 42,000				\$ 218,066
Security							
Trial Court Operations Program	\$ 8,555,318	\$ 471,900	\$ 42,000		\$ 0		\$ 9,069,218
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 530,851						\$ 530,851
Fiscal Services	\$ 643,776	\$ 47,800					\$ 691,576
Human Resources	\$ 1,249,067	\$ 82,500					\$ 1,331,567
Business & Facilities Services		\$ 567,870					\$ 567,870
Information Technology	\$ 799,415	\$ 1,103,126					\$ 1,902,541
Court Administration Program	\$ 3,223,109	\$ 1,801,296					\$ 5,024,405
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 11,778,427</b>	<b>\$ 2,273,196</b>	<b>\$ 42,000</b>		<b>\$ 0</b>		<b>\$ 14,093,623</b>

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

		Fiscal Year 2017/18						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 11,863,312	\$ 119,368						\$ 11,982,680
Improvement and Modernization Fund	\$ 34,077							\$ 34,077
Judges' Compensation (0150019)	\$ 492,629							\$ 492,629
Court Interpreter (0150037)	\$ 102,815							\$ 102,815
Civil Coordination Reimbursement (0150091)	\$ 644,512							\$ 644,512
MOU Reimbursements (0150010 and General)								
Other Miscellaneous								
	\$ 13,137,345	\$ 119,368						\$ 13,256,713
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	\$ 19,400	\$ 3,100						\$ 22,500
Investment Income								
Donations								
Local Fees	\$ 254,500	\$ 49,500						\$ 304,000
Non-Fee Revenues		\$ 21,000						\$ 21,000
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 14,000						\$ 14,000
Reimbursement Other	\$ 12,000							\$ 12,000
Sale of Fixed Assets	\$ 4,500							\$ 4,500
Other Miscellaneous								
	\$ 290,400	\$ 87,600						\$ 378,000
Total Revenues	\$ 13,437,745	\$ 206,968	\$ 280,498					\$ 13,925,211
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 6,921,583	\$ 9,866	\$ 185,726					\$ 7,117,175
Temp Help	\$ 211,000							\$ 211,000
Overtime	\$ 20,000							\$ 20,000
Staff Benefits	\$ 4,359,232	\$ 3,973	\$ 67,047					\$ 4,430,252
	\$ 11,511,815	\$ 13,839	\$ 252,773					\$ 11,778,427
Operating Expenses and Equipment								
General Expense	\$ 248,423		\$ 3,000					\$ 251,423
Printing	\$ 30,000							\$ 30,000
Telecommunications	\$ 18,000							\$ 18,000
Postage	\$ 80,000							\$ 80,000
Insurance	\$ 3,400							\$ 3,400
In-State Travel	\$ 17,500		\$ 3,000					\$ 20,500
Out-of-State Travel								
Training	\$ 31,750							\$ 31,750
Security Services								
Facility Operations	\$ 232,747							\$ 232,747
Utilities								
Contracted Services	\$ 497,600		\$ 14,000					\$ 511,600
Consulting and Professional Services	\$ 1,900							\$ 1,900
Information Technology	\$ 1,076,376							\$ 1,076,376
Major Equipment	\$ 15,500							\$ 15,500
Other Items of Expense								
	\$ 2,253,196		\$ 20,000					\$ 2,273,196
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 42,000							\$ 42,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (50,555)		\$ 50,555					\$ 0
Prior Year Expense Adjustment								
	\$ (8,555)		\$ 50,555					\$ 42,000
Total Expenditures	\$ 13,756,456	\$ 13,839	\$ 323,328					\$ 14,093,623
Excess (Deficit) of Revenues Over Expenditures								
	\$ (318,711)	\$ 193,129	\$ (42,830)					\$ (168,412)
Operating Transfers In (Out)								
	\$ (42,830)		\$ 42,830					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 392,525	\$ 718,138	\$ 0					\$ 1,110,663
Ending Balance (Deficit)	\$ 30,984	\$ 911,267	\$ 0					\$ 942,251

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 392,525	\$ 718,138	\$ 0					\$ 1,110,663
Trial Court Revenue Sources	\$ 12,786,224	\$ 192,968						\$ 12,979,192
Trial Court Reimbursements	\$ 651,521	\$ 14,000	\$ 280,498					\$ 946,019
Prior Year Revenue								
Revenue Total	\$ 13,437,745	\$ 206,968	\$ 280,498					\$ 13,925,211
Personal Services	\$ 11,511,815	\$ 13,839	\$ 252,773					\$ 11,778,427
Operating Expenses and Equipment	\$ 2,253,196		\$ 20,000					\$ 2,273,196
Special Items of Expense	\$ 42,000							\$ 42,000
Capital Costs								
Internal Cost Recovery	\$ (50,555)		\$ 50,555					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 13,756,456	\$ 13,839	\$ 323,328					\$ 14,093,623
Operating Transfers In	\$ 280,500		\$ 42,830					\$ 323,330
Operating Transfers Out	\$ (323,330)							\$ (323,330)
Other Financial Sources Total	\$ (42,830)		\$ 42,830					\$ 0
Ending Balance (Deficit)	\$ 30,984	\$ 911,267	\$ 0					\$ 942,251