

Judicial Council of California

BASELINE BUDGET

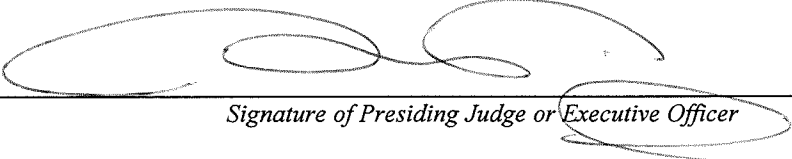
Certification

Superior Court: Marin
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Fiscal Year: 2019-2020
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.



Signature of Presiding Judge or Executive Officer

09/25/19

Date

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

Fiscal Year 2019/20							
	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	\$ 4,594,927	\$ 211,900			\$ 0		\$ 4,806,827
Traffic & Other Infractions	\$ 732,569	\$ 10,000					\$ 742,569
Other Criminal Cases	\$ 490,043	\$ 49,911					\$ 539,954
Civil	\$ 1,441,818						\$ 1,441,818
Family & Children Services	\$ 917,120	\$ 82,000			\$ 0		\$ 999,120
Probate, Guardianship & Mental Health Services	\$ 360,984	\$ 7,000					\$ 367,984
Juvenile Dependency Services	\$ 89,227	\$ 1,500					\$ 90,727
Juvenile Delinquency Services		\$ 1,000					\$ 1,000
Other Court Operations	\$ 129,736	\$ 32,300					\$ 162,036
Court Interpreters	\$ 539,298	\$ 229,300					\$ 768,598
Jury Services	\$ 89,227		\$ 114,000				\$ 203,227
Security							
Trial Court Operations Program	\$ 9,384,949	\$ 624,911	\$ 114,000		\$ 0		\$ 10,123,860
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 556,253						\$ 556,253
Fiscal Services	\$ 728,125	\$ 38,500					\$ 766,625
Human Resources	\$ 1,075,015	\$ 42,200					\$ 1,117,215
Business & Facilities Services		\$ 806,633					\$ 806,633
Information Technology	\$ 845,413	\$ 1,103,086					\$ 1,948,499
Court Administration Program	\$ 3,204,806	\$ 1,990,419					\$ 5,195,225
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 12,589,755	\$ 2,615,330	\$ 114,000		\$ 0		\$ 15,319,085

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

Fiscal Year 2019/20								
	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	\$ 12,269,295	\$ 118,666						\$ 12,387,961
Improvement and Modernization Fund	\$ 33,348							\$ 33,348
Judges' Compensation (0150019)								\$ 680,000
Court Interpreter (0150037)	\$ 680,000							\$ 680,000
Civil Coordination Reimbursement (0150091)								\$ 304,687
MOU Reimbursements (0150010 and General)	\$ 304,687							\$ 304,687
Other Miscellaneous	\$ 644,511							\$ 644,511
	\$ 13,931,841	\$ 118,666						\$ 14,050,507
Grants								
AB 1058 Commissioner/Facilitator			\$ 280,425					\$ 280,425
Other Judicial Council Grants			\$ 14,911					\$ 14,911
Non-Judicial Council Grants	\$ 10,000							\$ 10,000
	\$ 10,000		\$ 295,336					\$ 305,336
Other Financing Sources								
Interest Income	\$ 65,800	\$ 24,900						\$ 90,700
Investment Income								
Donations								
Local Fees	\$ 232,800	\$ 49,200						\$ 282,000
Non-Fee Revenues	\$ 300,000	\$ 35,000						\$ 335,000
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 17,300						\$ 17,300
Reimbursement Other	\$ 19,000							\$ 19,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,500							\$ 1,500
	\$ 619,100	\$ 126,400						\$ 745,500
Total Revenues	\$ 14,560,941	\$ 245,066	\$ 295,336					\$ 15,101,343
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 7,748,936	\$ 12,000	\$ 258,777					\$ 8,019,713
Temp Help	\$ 225,420							\$ 225,420
Overtime								
Staff Benefits	\$ 4,243,872	\$ 5,300	\$ 95,450					\$ 4,344,622
	\$ 12,218,228	\$ 17,300	\$ 354,227					\$ 12,589,755
Operating Expenses and Equipment								
General Expense	\$ 484,696		\$ 5,000					\$ 489,696
Printing	\$ 26,000							\$ 26,000
Telecommunications	\$ 24,000							\$ 24,000
Postage	\$ 150,000							\$ 150,000
Insurance	\$ 4,000							\$ 4,000
In-State Travel	\$ 17,900		\$ 9,000					\$ 26,900
Out-of-State Travel								
Training	\$ 24,000							\$ 24,000
Security Services								
Facility Operations	\$ 249,537							\$ 249,537
Utilities								
Contracted Services	\$ 510,900		\$ 14,911					\$ 525,811
Consulting and Professional Services	\$ 12,500							\$ 12,500
Information Technology	\$ 1,000,725							\$ 1,000,725
Major Equipment	\$ 82,161							\$ 82,161
Other Items of Expense								
	\$ 2,586,419		\$ 28,911					\$ 2,615,330
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 114,000							\$ 114,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (70,845)		\$ 70,845					\$ 0
Prior Year Expense Adjustment								
	\$ 43,155		\$ 70,845					\$ 114,000
Total Expenditures	\$ 14,847,802	\$ 17,300	\$ 453,983					\$ 15,319,085
Excess (Deficit) of Revenues Over Expenditures	\$ (286,861)	\$ 227,766	\$ (158,647)					\$ (217,742)
Operating Transfers In (Out)	\$ (158,647)		\$ 158,647					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 514,130	\$ 1,023,487	\$ 0					\$ 1,537,617
Ending Balance (Deficit)	\$ 68,622	\$ 1,251,253	\$ 0					\$ 1,319,875

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

		Fiscal Year 2019/20							
		Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue						
				Non-Grant	Grant				
Beginning Balance (Deficit)	\$ 514,130	\$ 1,023,487	\$ 0					\$ 1,537,617	
Trial Court Revenue Sources	\$ 13,513,906	\$ 227,766						\$ 13,741,672	
Trial Court Reimbursements	\$ 1,047,035	\$ 17,300	\$ 295,336					\$ 1,359,671	
Prior Year Revenue									
Revenue Total	\$ 14,560,941	\$ 245,066	\$ 295,336					\$ 15,101,343	
Personal Services	\$ 12,218,228	\$ 17,300	\$ 354,227					\$ 12,589,755	
Operating Expenses and Equipment	\$ 2,586,419		\$ 28,911					\$ 2,615,330	
Special Items of Expense	\$ 114,000							\$ 114,000	
Capital Costs									
Internal Cost Recovery	\$ (70,845)		\$ 70,845					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 14,847,802	\$ 17,300	\$ 453,983					\$ 15,319,085	
Operating Transfers In	\$ 235,000		\$ 158,647					\$ 393,647	
Operating Transfers Out	\$ (393,647)							\$ (393,647)	
Other Financial Sources Total	\$ (158,647)		\$ 158,647					\$ 0	
Ending Balance (Deficit)	\$ 68,622	\$ 1,251,253	\$ 0					\$ 1,319,875	