

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Marin
Court Contact: Rachel Creyer
Phone: (415) 444-7386
E-mail Address: rachel.creyer@marin.courts.ca.gov

Fiscal Year: 2020-21
Budget Prepared By: Rachel Creyerr
Preparer's Phone: (415) 444-7386
E-mail Address: rachel.creyer@marin.courts.ca.gov

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

10/29/2020

Date

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

Fiscal Year 2020/21							
	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	\$ 4,732,497	\$ 161,200			\$ 0		\$ 4,893,697
Traffic & Other Infractions	\$ 662,598	\$ 58,000					\$ 720,598
Other Criminal Cases	\$ 475,851	\$ 54,911					\$ 530,762
Civil	\$ 1,123,595						\$ 1,123,595
Family & Children Services	\$ 859,113	\$ 58,050			\$ 0		\$ 917,163
Probate, Guardianship & Mental Health Services	\$ 381,342						\$ 381,342
Juvenile Dependency Services		\$ 5,000					\$ 5,000
Juvenile Delinquency Services		\$ 5,000					\$ 5,000
Other Court Operations	\$ 152,127	\$ 33,200					\$ 185,327
Court Interpreters	\$ 528,408	\$ 157,680					\$ 686,088
Jury Services	\$ 188,544	\$ 5,000	\$ 27,500				\$ 221,044
Security							
Trial Court Operations Program	\$ 9,104,075	\$ 538,041	\$ 27,500		\$ 0		\$ 9,669,616
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 570,534						\$ 570,534
Fiscal Services	\$ 735,731	\$ 54,750					\$ 790,481
Human Resources	\$ 994,540	\$ 12,000					\$ 1,006,540
Business & Facilities Services		\$ 520,187					\$ 520,187
Information Technology	\$ 1,611,247	\$ 1,204,877					\$ 2,816,124
Court Administration Program	\$ 3,912,052	\$ 1,791,814					\$ 5,703,866
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 13,016,127	\$ 2,329,855	\$ 27,500		\$ 0		\$ 15,373,482

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

		Fiscal Year 2020/21						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 11,411,331	\$ 116,586					\$ 11,527,917
Improvement and Modernization Fund		\$ 868,506						\$ 868,506
Judges' Compensation (0150019)								
Court Interpreter (0150037)		\$ 581,797						\$ 581,797
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 213,037						\$ 213,037
Other Miscellaneous		\$ 644,511						\$ 644,511
		\$ 13,719,182	\$ 116,586					\$ 13,835,768
Grants								
AB 1058 Commissioner/Facilitator				\$ 235,969				\$ 235,969
Other Judicial Council Grants				\$ 42,791				\$ 42,791
Non-Judicial Council Grants		\$ 10,000						\$ 10,000
		\$ 10,000		\$ 278,760				\$ 288,760
Other Financing Sources								
Interest Income		\$ 48,000	\$ 19,240					\$ 67,240
Investment Income								
Donations								
Local Fees		\$ 145,500	\$ 26,600					\$ 172,100
Non-Fee Revenues			\$ 22,700					\$ 22,700
Enhanced Collections								
Escheatment								
Prior Year Revenue		\$ 234,627	\$ 150					\$ 234,777
County Program - Restricted			\$ 13,700					\$ 13,700
Reimbursement Other		\$ 11,800						\$ 11,800
Sale of Fixed Assets								
Other Miscellaneous		\$ 700						\$ 700
		\$ 440,627	\$ 82,390					\$ 523,017
Total Revenues		\$ 14,169,809	\$ 198,976	\$ 278,760				\$ 14,647,545
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 7,667,943	\$ 9,888	\$ 263,434				\$ 7,941,265
Temp Help		\$ 124,000						\$ 124,000
Overtime		\$ 26,000						\$ 26,000
Staff Benefits		\$ 4,813,687	\$ 3,813	\$ 107,362				\$ 4,924,862
		\$ 12,631,630	\$ 13,701	\$ 370,796				\$ 13,016,127
Operating Expenses and Equipment								
General Expense		\$ 437,151		\$ 33,880				\$ 471,031
Printing		\$ 25,000						\$ 25,000
Telecommunications		\$ 25,000						\$ 25,000
Postage		\$ 73,500						\$ 73,500
Insurance		\$ 4,800						\$ 4,800
In-State Travel		\$ 2,000		\$ 6,000				\$ 8,000
Out-of-State Travel								
Training		\$ 12,390						\$ 12,390
Security Services								
Facility Operations		\$ 202,000						\$ 202,000
Utilities								
Contracted Services		\$ 516,390		\$ 14,911				\$ 531,301
Consulting and Professional Services		\$ 7,250						\$ 7,250
Information Technology		\$ 319,083	\$ 632,500					\$ 951,583
Major Equipment		\$ 18,000						\$ 18,000
Other Items of Expense								
		\$ 1,642,564	\$ 632,500	\$ 54,791				\$ 2,329,855
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 27,500						\$ 27,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (74,160)		\$ 74,160				\$ 0
Prior Year Expense Adjustment								
		\$ (46,660)		\$ 74,160				\$ 27,500
Total Expenditures		\$ 14,227,534	\$ 646,201	\$ 499,747				\$ 15,373,482
Excess (Deficit) of Revenues Over Expenditures		\$ (57,725)	\$ (447,225)	\$ (220,987)				\$ (725,937)
Operating Transfers In (Out)		\$ (220,987)		\$ 220,987				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 441,295	\$ 1,233,080	\$ 0				\$ 1,674,375
Ending Balance (Deficit)		\$ 162,583	\$ 785,855	\$ 0				\$ 948,438

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 441,295	\$ 1,233,080	\$ 0					\$ 1,674,375
Trial Court Revenue Sources	\$ 12,250,042	\$ 185,126						\$ 12,435,168
Trial Court Reimbursements	\$ 1,685,140	\$ 13,700	\$ 278,760					\$ 1,977,600
Prior Year Revenue	\$ 234,627	\$ 150						\$ 234,777
Revenue Total	\$ 14,169,809	\$ 198,976	\$ 278,760					\$ 14,647,545
Personal Services	\$ 12,631,630	\$ 13,701	\$ 370,796					\$ 13,016,127
Operating Expenses and Equipment	\$ 1,642,564	\$ 632,500	\$ 54,791					\$ 2,329,855
Special Items of Expense	\$ 27,500							\$ 27,500
Capital Costs								
Internal Cost Recovery	\$ (74,160)		\$ 74,160					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 14,227,534	\$ 646,201	\$ 499,747					\$ 15,373,482
Operating Transfers In			\$ 220,987					\$ 220,987
Operating Transfers Out	\$ (220,987)							\$ (220,987)
Other Financial Sources Total	\$ (220,987)		\$ 220,987					\$ 0
Ending Balance (Deficit)	\$ 162,583	\$ 785,855	\$ 0					\$ 948,438