

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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

Date

Printed name of signee

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 4,892,244	\$ 633,850					\$ 5,526,094
Traffic & Other Infractions	\$ 485,409	\$ 62,000					\$ 547,409
Other Criminal Cases	\$ 688,353	\$ 1,029,659					\$ 1,718,012
Civil	\$ 1,214,298						\$ 1,214,298
Family & Children Services	\$ 1,139,520	\$ 59,000			\$ 0		\$ 1,198,520
Probate, Guardianship & Mental Health Services	\$ 608,961						\$ 608,961
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations	\$ 189,800	\$ 44,000					\$ 233,800
Court Interpreters	\$ 1,009,697	\$ 237,250					\$ 1,246,947
Jury Services	\$ 342,487		\$ 67,000				\$ 409,487
Security							
Trial Court Operations Program	\$ 10,570,769	\$ 2,065,759	\$ 67,000		\$ 0		\$ 12,703,528
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 618,812						\$ 618,812
Fiscal Services	\$ 909,957	\$ 46,600					\$ 956,557
Human Resources	\$ 1,204,985	\$ 58,850				\$ 250	\$ 1,264,085
Business & Facilities Services		\$ 520,550				\$ 1,458	\$ 522,008
Information Technology	\$ 1,755,645	\$ 962,980					\$ 2,718,625
Court Administration Program	\$ 4,489,399	\$ 1,588,980				\$ 1,708	\$ 6,080,087
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 15,060,168	\$ 3,654,739	\$ 67,000		\$ 0	\$ 1,708	\$ 18,783,615

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

Fiscal Year 2023/24								
	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	\$ 13,322,440	\$ 117,066						\$ 13,439,506
Improvement and Modernization Fund	\$ 271,534							\$ 271,534
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,246,696							\$ 1,246,696
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 489,354	\$ 931,027						\$ 1,420,381
Other Miscellaneous	\$ 644,511							\$ 644,511
	\$ 15,974,535	\$ 1,048,093						\$ 17,022,628
Grants								
AB 1058 Commissioner/Facilitator			\$ 260,301					\$ 260,301
Other Judicial Council Grants			\$ 15,632					\$ 15,632
Non-Judicial Council Grants			\$ 10,000					\$ 10,000
			\$ 285,933					\$ 285,933
Other Financing Sources								
Interest Income	\$ 20,000	\$ 25,000						\$ 45,000
Investment Income								
Donations								
Local Fees	\$ 27,700	\$ 18,000						\$ 45,700
Non-Fee Revenues	\$ 2,000							\$ 2,000
Enhanced Collections								
Escheatment								
Prior Year Revenue	\$ 4,869	\$ 149						\$ 5,018
County Program - Restricted		\$ 10,351						\$ 10,351
Reimbursement Other	\$ 20,000							\$ 20,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 4,300							\$ 4,300
	\$ 78,869	\$ 53,500						\$ 132,369
Total Revenues	\$ 16,053,404	\$ 1,101,593	\$ 285,933					\$ 17,440,930
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 9,259,637	\$ 22,014	\$ 312,011					\$ 9,593,662
Temp Help	\$ 9,987							\$ 9,987
Overtime	\$ 133,060							\$ 133,060
Staff Benefits	\$ 5,184,826	\$ 8,786	\$ 129,847					\$ 5,323,459
	\$ 14,587,510	\$ 30,800	\$ 441,858					\$ 15,060,168
Operating Expenses and Equipment								
General Expense	\$ 637,866	\$ 14,840	\$ 10,000					\$ 662,706
Printing	\$ 20,000							\$ 20,000
Telecommunications	\$ 37,000							\$ 37,000
Postage	\$ 85,000							\$ 85,000
Insurance	\$ 6,800							\$ 6,800
In-State Travel	\$ 6,000		\$ 2,000					\$ 8,000
Out-of-State Travel								
Training	\$ 21,250		\$ 6,000					\$ 27,250
Security Services								
Facility Operations	\$ 223,100							\$ 223,100
Utilities								
Contracted Services	\$ 907,615		\$ 25,632					\$ 933,247
Consulting and Professional Services	\$ 13,000	\$ 931,027						\$ 944,027
Information Technology	\$ 163,174	\$ 544,435						\$ 707,609
Major Equipment								
Other Items of Expense								
	\$ 2,120,805	\$ 1,490,302	\$ 43,632					\$ 3,654,739
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 67,000							\$ 67,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (125,430)		\$ 125,430					\$ 0
Prior Year Expense Adjustment	\$ 1,708							\$ 1,708
	\$ (56,722)		\$ 125,430					\$ 68,708
Total Expenditures	\$ 16,651,593	\$ 1,521,102	\$ 610,920					\$ 18,783,615
Excess (Deficit) of Revenues Over Expenditures	\$ (598,189)	\$ (419,509)	\$ (324,987)					\$ (1,342,685)
Operating Transfers In (Out)	\$ (324,987)		\$ 324,987					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,128,198	\$ 775,650	\$ 0					\$ 1,903,849
Ending Balance (Deficit)	\$ 205,022	\$ 356,141	\$ 0					\$ 561,164

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,128,198	\$ 775,650	\$ 0					\$ 1,903,849
Trial Court Revenue Sources	\$ 14,020,951	\$ 160,066						\$ 14,181,017
Trial Court Reimbursements	\$ 2,027,584	\$ 941,378	\$ 285,933					\$ 3,254,895
Prior Year Revenue	\$ 4,869	\$ 149						\$ 5,018
Revenue Total	\$ 16,053,404	\$ 1,101,593	\$ 285,933					\$ 17,440,930
Personnel Services	\$ 14,587,510	\$ 30,800	\$ 441,858					\$ 15,060,168
Operating Expenses and Equipment	\$ 2,120,805	\$ 1,490,302	\$ 43,632					\$ 3,654,739
Special Items of Expense	\$ 67,000							\$ 67,000
Capital Costs								
Internal Cost Recovery	\$ (125,430)		\$ 125,430					\$ 0
Prior Year Expense Adjustments	\$ 1,708							\$ 1,708
Expense Total	\$ 16,651,593	\$ 1,521,102	\$ 610,920					\$ 18,783,615
Operating Transfers In			\$ 324,987					\$ 324,987
Operating Transfers Out	\$ (324,987)							\$ (324,987)
Other Financial Sources Total	\$ (324,987)		\$ 324,987					\$ 0
Ending Balance (Deficit)	\$ 205,022	\$ 356,141	\$ 0					\$ 561,164