Judicial Council of California

BASELINE BUDGET

Certification

Marin

Superior Court:	Marin	Fiscal Year: 2021-22					
Court Contact:	Jacalyn Mah	Budget Prepared By: Jacalyn Mah					
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		CERTIFICATION					
		nounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial					
System Schedule 1		evenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by ant to authority granted by Government Code section 77206.					
		October 28, 2021					
	Signature of Presiding Judge or Esecutive Offi	Date Date					
James Kim		Chief Executive Officer					
<u> </u>	Printed name of signee	Title					

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

	Fiscal Year 2021/22								
	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	\$ 4,647,863	\$ 209,500				\$ 852	\$ 4,858,215		
Traffic & Other Infractions	\$ 642,393	\$ 55,000					\$ 697,393		
Other Criminal Cases	\$ 522,750	\$ 883,385					\$ 1,406,135		
Civil	\$ 1,291,457						\$ 1,291,457		
Family & Children Services	\$ 978,372	\$ 77,000			\$ 0	\$ 40	\$ 1,055,412		
Probate, Guardianship & Mental Health Services	\$ 428,151						\$ 428,151		
Juvenile Dependency Services		\$ 5,000					\$ 5,000		
Juvenile Delinquency Services		\$ 5,000					\$ 5,000		
Other Court Operations	\$ 87,476	\$ 35,000					\$ 122,476		
Court Interpreters	\$ 614,181	\$ 140,500					\$ 754,681		
Jury Services	\$ 192,772		\$ 32,000				\$ 224,772		
Security									
Trial Court Operations Program	\$ 9,405,414	\$ 1,410,385	\$ 32,000		\$ 0	\$ 892	\$ 10,848,691		
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 565,871						\$ 565,871		
Fiscal Services	\$ 797,052	\$ 34,600					\$ 831,652		
Human Resources	\$ 1,033,109	\$ 34,000				\$ 3,338	\$ 1,070,447		
Business & Facilities Services	ψ .,σσσ,.σσ	\$ 699,450				Ψ 0,000	\$ 699,450		
Information Technology	\$ 1,780,049	\$ 3,116,920				\$ 55	\$ 4,897,023		
Court Administration Program		\$ 3,884,971				\$ 3,393	\$ 8,064,444		
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program									
Total	\$ 13,581,495	\$ 5,295,356	\$ 32,000		\$0	\$ 4,284	\$ 18,913,135		

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

	Fiscal Year 2021/22								
	Governmental Funds								
	Special Revenue			Capital	Debt	Proprietary	Fiduciary	Baseline	
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget	
REVENUES									
State Financing Sources Trial Court Trust Fund	\$ 13,095,233	\$ 118,266						\$ 13,213,499	
Improvement and Modernization Fund	\$ 13,093,233	φ 110,200						\$ 13,213,499	
Judges' Compensation (0150019)									
Court Interpreter (0150037) Civil Coordination Reimbursement (0150091)	\$ 789,181							\$ 789,181	
MOU Reimbursements (0150010 and General)	\$ 2,810,411	\$ 827,997						\$ 3,638,408	
Other Miscellaneous	\$ 644,511 \$ 17,372,284	\$ 946,263						\$ 644,511 \$ 18,318,547	
	\$ 17,372,20 4	\$ 946,263						\$ 10,310,347	
Grants AB 1058 Commissioner/Facilitator			\$ 271,132					\$ 271,132	
Other Judicial Council Grants			\$ 15,388					\$ 15,388	
Non-Judicial Council Grants			\$ 10,000					\$ 10,000	
			\$ 296,520					\$ 296,520	
Other Financing Sources									
Interest Income Investment Income	\$ 11,000	\$ 4,400						\$ 15,400	
Donations									
Local Fees	\$ 120,600	\$ 30,000						\$ 150,600	
Non-Fee Revenues Enhanced Collections	\$ 10,000							\$ 10,000	
Escheatment	•								
Prior Year Revenue County Program - Restricted	\$ 27,290	\$ 11,000						\$ 27,290 \$ 11,000	
Reimbursement Other	\$ 7,000	Ψ 11,000						\$ 7,000	
Sale of Fixed Assets Other Miscellaneous	¢ 1 200							¢ 1 200	
Other Miscellaneous	\$ 1,300 \$ 177,190	\$ 45,400						\$ 1,300 \$ 222,590	
Total Revenues	\$ 17,549,474	\$ 991,663	\$ 296,520					\$ 18,837,657	
EXPENDITURES									
Personal Services Salaries - Permanent	\$ 8,146,399	\$ 7,362	\$ 231,917					\$ 8,385,678	
Temp Help	\$ 209,528	* 1,552	¥ == 1,011					\$ 209,528	
Overtime Staff Benefits	\$ 60,760 \$ 4,844,412	\$ 3,254	\$ 77,862					\$ 60,760 \$ 4,925,528	
Stall Delients	\$ 13,261,100		\$ 309,779					\$ 13,581,495	
Occasion Forest and Foreign and									
Operating Expenses and Equipment General Expense	\$ 1,037,432		\$ 10,000					\$ 1,047,432	
Printing	\$ 29,000							\$ 29,000	
Telecommunications Postage	\$ 38,180 \$ 70,000							\$ 38,180 \$ 70,000	
Insurance	\$ 5,500							\$ 5,500	
In-State Travel Out-of-State Travel	\$ 2,000		\$ 2,000					\$ 4,000	
Training	\$ 24,500		\$ 6,000					\$ 30,500	
Security Services	¢ 040 770							¢ 040 770	
Facility Operations Utilities	\$ 213,770							\$ 213,770	
Contracted Services	\$ 810,300		\$ 25,388					\$ 835,688	
Consulting and Professional Services Information Technology	\$ 15,000 \$ 1,899,488	\$ 827,997 \$ 267,500						\$ 842,997 \$ 2,166,988	
Major Equipment	\$ 11,300	Ψ 201,000						\$ 11,300	
Other Items of Expense	¢ 4 456 471	¢ 4 005 407	¢ 42 200					¢ = 20= 2=6	
	\$ 4,156,471	\$ 1,095,497	\$ 43,388					\$ 5,295,356	
Special Items of Expense Grand Jury									
Jury Costs	\$ 32,000							\$ 32,000	
Judgements, Settlements and Claims									
Debt Service Other									
Capital Costs									
Internal Cost Recovery Prior Year Expense Adjustment	\$ (60,626) \$ 4,284		\$ 60,626					\$ 0 \$ 4,284	
The real Expense Adjustment	\$ (24,342)		\$ 60,626					\$ 36,284	
Takel Francisco								¢ 40 040 405	
Total Expenditures								\$ 18,913,135	
Excess (Deficit) of Revenues Over Expenditures	\$ 156,246	\$ (114,450)	\$ (117,273)					\$ (75,477)	
Operating Transfers In (Out)	\$ (117,273)		\$ 117,273					\$ 0	
Fund Balance (Deficit)									
Beginning Balance (Deficit)	\$ 159,965							\$ 1,195,758	
Ending Balance (Deficit)	\$ 198,938	\$ 921,343	\$ 0					\$ 1,120,281	

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

	Fiscal Year 2021/22							
		Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Beginning Balance (Deficit)	\$ 159,965	\$ 1,035,793	\$ 0					\$ 1,195,758
Trial Court Revenue Sources	\$ 13,882,644	\$ 152,666						\$ 14,035,310
Trial Court Reimbursements	\$ 3,639,540	· ·	\$ 296,520					\$ 4,775,057
Prior Year Revenue	\$ 27,290							\$ 27,290
Revenue Total	\$ 17,549,474	\$ 991,663	\$ 296,520					\$ 18,837,657
Personal Services	\$ 13,261,100	\$ 10,616	\$ 309,779					\$ 13,581,495
Operating Expenses and Equipment	\$ 4,156,471	\$ 1,095,497	\$ 43,388					\$ 5,295,356
Special Items of Expense	\$ 32,000							\$ 32,000
Capital Costs								
Internal Cost Recovery	\$ (60,626)		\$ 60,626					\$ 0
Prior Year Expense Adjustments	\$ 4,284							\$ 4,284
Expense Total	\$ 17,393,228	\$ 1,106,113	\$ 413,793					\$ 18,913,135
Operating Transfers In			\$ 117,273					\$ 117,273
Operating Transfers Out	\$ (117,273)		,					\$ (117,273)
Other Financial Sources Total	\$ (117,273)		\$ 117,273					\$ 0
Ending Balance (Deficit)	\$ 198,938	\$ 921,343	\$0					\$ 1,120,281