

**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 2022/23							
	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	\$ 4,580,018	\$ 501,700					\$ 5,081,718
Traffic & Other Infractions	\$ 489,864	\$ 60,000					\$ 549,864
Other Criminal Cases	\$ 686,166	\$ 1,201,338					\$ 1,887,504
Civil	\$ 1,374,083						\$ 1,374,083
Family & Children Services	\$ 968,810	\$ 56,500			\$ 81,204		\$ 1,106,514
Probate, Guardianship & Mental Health Services	\$ 501,292						\$ 501,292
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations	\$ (31,967)	\$ 34,000					\$ 2,033
Court Interpreters	\$ 697,462	\$ 116,500					\$ 813,962
Jury Services	\$ 294,480		\$ 53,000				\$ 347,480
Security							
Trial Court Operations Program	\$ 9,560,209	\$ 1,970,038	\$ 53,000		\$ 81,204		\$ 11,664,451
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 611,454				\$ (9,914)		\$ 601,540
Fiscal Services	\$ 777,735	\$ 50,500			\$ (21,355)		\$ 806,880
Human Resources	\$ 1,056,262	\$ 45,200			\$ (22,406)		\$ 1,079,057
Business & Facilities Services		\$ 550,250					\$ 550,250
Information Technology	\$ 2,090,809	\$ 3,367,614			\$ (27,530)		\$ 5,430,893
Court Administration Program	\$ 4,536,260	\$ 4,013,564			\$ (81,204)		\$ 8,468,620
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 14,096,469</b>	<b>\$ 5,983,602</b>	<b>\$ 53,000</b>		<b>\$ 0</b>		<b>\$ 20,133,071</b>

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

		Fiscal Year 2022/23						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 13,557,878	\$ 118,066					\$ 13,675,944
Improvement and Modernization Fund		\$ 32,948						\$ 32,948
Judges' Compensation (0150019)		\$ 783,637						\$ 783,637
Court Interpreter (0150037)		\$ 783,637						\$ 783,637
Civil Coordination Reimbursement (0150091)		\$ 3,205,531						\$ 3,205,531
MOU Reimbursements (0150010 and General)		\$ 644,511	\$ 1,126,706					\$ 1,771,217
Other Miscellaneous		\$ 644,511	\$ 1,126,706					\$ 1,771,217
		<b>\$ 18,224,505</b>	<b>\$ 1,244,772</b>					<b>\$ 19,469,276</b>
Grants								
AB 1058 Commissioner/Facilitator				\$ 272,598				\$ 272,598
Other Judicial Council Grants				\$ 15,632				\$ 15,632
Non-Judicial Council Grants				\$ 10,000				\$ 10,000
				<b>\$ 298,230</b>				<b>\$ 298,230</b>
Other Financing Sources								
Interest Income		\$ 8,000	\$ 1,700					\$ 9,700
Investment Income								
Donations								
Local Fees		\$ 159,500	\$ 5,000					\$ 164,500
Non-Fee Revenues		\$ 15,000						\$ 15,000
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 9,800					\$ 9,800
Reimbursement Other		\$ 13,000						\$ 13,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 1,400						\$ 1,400
		<b>\$ 196,900</b>	<b>\$ 16,500</b>					<b>\$ 213,400</b>
Total Revenues		<b>\$ 18,421,405</b>	<b>\$ 1,261,272</b>	<b>\$ 298,230</b>				<b>\$ 19,980,906</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent		\$ 8,346,260	\$ 12,417	\$ 291,991				\$ 8,650,668
Temp Help		\$ 154,263						\$ 154,263
Overtime		\$ 268,531						\$ 268,531
Staff Benefits		\$ 4,892,977	\$ 5,683	\$ 124,348				\$ 5,023,008
		<b>\$ 13,662,031</b>	<b>\$ 18,100</b>	<b>\$ 416,338</b>				<b>\$ 14,096,469</b>
Operating Expenses and Equipment								
General Expense		\$ 681,250		\$ 10,000				\$ 691,250
Printing		\$ 26,000						\$ 26,000
Telecommunications		\$ 37,000						\$ 37,000
Postage		\$ 90,000						\$ 90,000
Insurance		\$ 5,500						\$ 5,500
In-State Travel		\$ 5,000		\$ 2,000				\$ 7,000
Out-of-State Travel								
Training		\$ 17,000		\$ 6,000				\$ 23,000
Security Services								
Facility Operations		\$ 227,750						\$ 227,750
Utilities								
Contracted Services		\$ 922,500		\$ 25,632				\$ 948,132
Consulting and Professional Services		\$ 12,000	\$ 1,126,706					\$ 1,138,706
Information Technology		\$ 2,492,250	\$ 267,014					\$ 2,759,264
Major Equipment		\$ 30,000						\$ 30,000
Other Items of Expense								
		<b>\$ 4,546,250</b>	<b>\$ 1,393,719</b>	<b>\$ 43,632</b>				<b>\$ 5,983,602</b>
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 53,000						\$ 53,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (81,204)		\$ 81,204				\$ 0
Prior Year Expense Adjustment								
		<b>\$ (28,204)</b>		<b>\$ 81,204</b>				<b>\$ 53,000</b>
Total Expenditures		<b>\$ 18,180,077</b>	<b>\$ 1,411,819</b>	<b>\$ 541,174</b>				<b>\$ 20,133,071</b>
Excess (Deficit) of Revenues Over Expenditures								
		\$ 241,328	\$ (150,548)	\$ (242,944)				\$ (152,164)
Operating Transfers In (Out)								
		\$ (242,944)		\$ 242,944				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 310,344	\$ 701,963	\$ 0				\$ 1,012,307
Ending Balance (Deficit)		<b>\$ 308,728</b>	<b>\$ 551,415</b>	<b>\$ 0</b>				<b>\$ 860,143</b>

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 310,344	\$ 701,963	\$ 0					\$ 1,012,307
Trial Court Revenue Sources	\$ 14,386,289	\$ 1,251,472						\$ 15,637,761
Trial Court Reimbursements	\$ 4,035,116	\$ 9,800	\$ 298,230					\$ 4,343,146
Prior Year Revenue								
Revenue Total	\$ 18,421,405	\$ 1,261,272	\$ 298,230					\$ 19,980,906
Personal Services	\$ 13,662,031	\$ 18,100	\$ 416,338					\$ 14,096,469
Operating Expenses and Equipment	\$ 4,546,250	\$ 1,393,719	\$ 43,632					\$ 5,983,602
Special Items of Expense	\$ 53,000							\$ 53,000
Capital Costs								
Internal Cost Recovery	\$ (81,204)		\$ 81,204					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 18,180,077	\$ 1,411,819	\$ 541,174					\$ 20,133,071
Operating Transfers In			\$ 242,944					\$ 242,944
Operating Transfers Out	\$ (242,944)							\$ (242,944)
Other Financial Sources Total	\$ (242,944)		\$ 242,944					\$ 0
Ending Balance (Deficit)	\$ 308,728	\$ 551,415	\$ 0					\$ 860,143