

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Marin

**Fiscal Year:** 2024-25

**Court Contact:** Jacalyn Mah

**Budget Prepared By:** Jacalyn Mah

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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**

10/08/2024

**Date**

James Kim

**Printed name of signee**

Chief Executive Officer

**Title**

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

Fiscal Year 2024/25							
	Personnel 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	\$ 5,722,448	\$ 291,840					\$ 6,014,288
Traffic & Other Infractions	\$ 379,093	\$ 50,500					\$ 429,593
Other Criminal Cases	\$ 540,971	\$ 424,032					\$ 965,003
Civil	\$ 1,379,675						\$ 1,379,675
Family & Children Services	\$ 1,124,647	\$ 50,000			\$ 0		\$ 1,174,647
Probate, Guardianship & Mental Health Services	\$ 656,604						\$ 656,604
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations	\$ 270,332	\$ 252,500					\$ 522,832
Court Interpreters	\$ 794,946	\$ 322,875					\$ 1,117,821
Jury Services	\$ 472,017		\$ 53,500				\$ 525,517
Security							
Trial Court Operations Program	\$ 11,340,733	\$ 1,391,747	\$ 53,500		\$ 0		\$ 12,785,980
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 734,763						\$ 734,763
Fiscal Services	\$ 95,130	\$ 188,100					\$ 283,230
Human Resources	\$ 1,232,028	\$ 91,216					\$ 1,323,244
Business & Facilities Services		\$ 1,129,587					\$ 1,129,587
Information Technology	\$ 1,921,892	\$ 1,064,188					\$ 2,986,080
Court Administration Program	\$ 3,983,813	\$ 2,473,091					\$ 6,456,904
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 15,324,546	\$ 3,864,838	\$ 53,500		\$ 0		\$ 19,242,884

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 14,318,197	\$ 118,426						\$ 14,436,623
Improvement and Modernization Fund	\$ 32,769							\$ 32,769
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 817,906							\$ 817,906
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 625,812	\$ 318,326						\$ 944,138
Other Miscellaneous	\$ 644,511							\$ 644,511
	<b>\$ 16,439,195</b>	<b>\$ 436,752</b>						<b>\$ 16,875,947</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 260,301					\$ 260,301
Other Judicial Council Grants			\$ 17,706					\$ 17,706
Non-Judicial Council Grants								
			<b>\$ 278,007</b>					<b>\$ 278,007</b>
Other Financing Sources								
Interest Income	\$ 285,000	\$ 36,915						\$ 321,915
Investment Income								
Donations								
Local Fees	\$ 318,699	\$ 138,250						\$ 456,949
Non-Fee Revenues	\$ 1,400							\$ 1,400
Enhanced Collections		\$ 154,150						\$ 154,150
Escheatment								
Prior Year Revenue	\$ 5,815							\$ 5,815
County Program - Restricted		\$ 5,600						\$ 5,600
Reimbursement Other	\$ 21,500							\$ 21,500
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 632,414</b>	<b>\$ 334,915</b>						<b>\$ 967,329</b>
<b>Total Revenues</b>	<b>\$ 17,071,609</b>	<b>\$ 771,667</b>	<b>\$ 278,007</b>					<b>\$ 18,121,283</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 9,066,853	\$ 49,075	\$ 329,026					\$ 9,444,954
Temp Help	\$ 174,835							\$ 174,835
Overtime	\$ 70,000							\$ 70,000
Staff Benefits	\$ 5,442,136		\$ 192,621					\$ 5,634,757
	<b>\$ 14,753,824</b>	<b>\$ 49,075</b>	<b>\$ 521,647</b>					<b>\$ 15,324,546</b>
Operating Expenses and Equipment								
General Expense	\$ 1,098,015		\$ 10,000					\$ 1,108,015
Printing	\$ 7,000							\$ 7,000
Telecommunications	\$ 54,404							\$ 54,404
Postage	\$ 107,000							\$ 107,000
Insurance	\$ 7,375							\$ 7,375
In-State Travel	\$ 6,000		\$ 1,000					\$ 7,000
Out-of-State Travel								
Training	\$ 21,250		\$ 3,000					\$ 24,250
Security Services								
Facility Operations	\$ 430,120							\$ 430,120
Utilities								
Contracted Services	\$ 876,155	\$ 135,000	\$ 17,706					\$ 1,028,861
Consulting and Professional Services	\$ 16,000	\$ 318,326						\$ 334,326
Information Technology	\$ 356,487	\$ 366,000						\$ 722,487
Major Equipment	\$ 34,000							\$ 34,000
Other Items of Expense								
	<b>\$ 3,013,806</b>	<b>\$ 819,326</b>	<b>\$ 31,706</b>					<b>\$ 3,864,838</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 53,500							\$ 53,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (89,735)		\$ 89,735					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (36,235)</b>		<b>\$ 89,735</b>					<b>\$ 53,500</b>
<b>Total Expenditures</b>	<b>\$ 17,731,395</b>	<b>\$ 868,401</b>	<b>\$ 643,088</b>					<b>\$ 19,242,884</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (659,786)	\$ (96,734)	\$ (365,081)					\$ (1,121,601)
Operating Transfers In (Out)	\$ (365,079)		\$ 365,079					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,345,323	\$ 942,559	\$ 0					\$ 2,287,882
Ending Balance (Deficit)	<b>\$ 320,458</b>	<b>\$ 845,825</b>	<b>\$ (2)</b>					<b>\$ 1,166,281</b>

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

Fiscal Year 2024/25								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,345,323	\$ 942,559	\$ 0				\$ 2,287,882	
Trial Court Revenue Sources	\$ 15,567,807	\$ 447,741					\$ 16,015,548	
Trial Court Reimbursements	\$ 1,497,987	\$ 323,926	\$ 278,007				\$ 2,099,920	
Prior Year Revenue	\$ 5,815						\$ 5,815	
Revenue Total	\$ 17,071,609	\$ 771,667	\$ 278,007				\$ 18,121,283	
Personnel Services	\$ 14,753,824	\$ 49,075	\$ 521,647				\$ 15,324,546	
Operating Expenses and Equipment	\$ 3,013,806	\$ 819,326	\$ 31,706				\$ 3,864,838	
Special Items of Expense	\$ 53,500						\$ 53,500	
Capital Costs								
Internal Cost Recovery	\$ (89,735)		\$ 89,735				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 17,731,395	\$ 868,401	\$ 643,088				\$ 19,242,884	
Operating Transfers In			\$ 365,079				\$ 365,079	
Operating Transfers Out	\$ (365,079)						\$ (365,079)	
Other Financial Sources Total	\$ (365,079)		\$ 365,079				\$ 0	
Ending Balance (Deficit)	\$ 320,458	\$ 845,825	\$ (2)				\$ 1,166,281	