

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 2025/26							
	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	\$ 5,198,262	\$ 329,125				\$ 977	\$ 5,528,363
Traffic & Other Infractions	\$ 235,174	\$ 79,500					\$ 314,674
Other Criminal Cases	\$ 658,972	\$ 413,118					\$ 1,072,090
Civil	\$ 1,085,827						\$ 1,085,827
Family & Children Services	\$ 1,352,615	\$ 69,000			\$ 0		\$ 1,421,615
Probate, Guardianship & Mental Health Services	\$ 684,490						\$ 684,490
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations	\$ 171,244	\$ 260,180					\$ 431,424
Court Interpreters	\$ 814,480	\$ 468,750				\$ 110	\$ 1,283,340
Jury Services	\$ 461,975	\$ 1,900	\$ 50,200				\$ 514,075
Security							
Trial Court Operations Program	\$ 10,663,039	\$ 1,621,573	\$ 50,200		\$ 0	\$ 1,087	\$ 12,335,899
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 760,206	\$ 160					\$ 760,366
Fiscal Services	\$ 1,084,346	\$ 205,400					\$ 1,289,746
Human Resources	\$ 1,231,953	\$ 144,846				\$ 42	\$ 1,376,841
Business & Facilities Services		\$ 1,133,186				\$ 519	\$ 1,133,705
Information Technology	\$ 1,830,247	\$ 1,146,988					\$ 2,977,235
Court Administration Program	\$ 4,906,751	\$ 2,630,581				\$ 561	\$ 7,537,893
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 15,569,790	\$ 4,252,153	\$ 50,200		\$ 0	\$ 1,648	\$ 19,873,792

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

Fiscal Year 2025/26								
	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	\$ 14,843,861	\$ 119,166						\$ 14,963,027
Improvement and Modernization Fund	\$ 32,769							\$ 32,769
Judges' Compensation (0150019)								\$ 832,125
Court Interpreter (0150037)	\$ 832,125							\$ 832,125
Civil Coordination Reimbursement (0150091)								\$ 407,484
MOU Reimbursements (0150010 and General)	\$ 407,484							\$ 407,484
Other Miscellaneous	\$ 644,511	\$ 304,556						\$ 949,067
	\$ 16,760,749	\$ 423,722						\$ 17,184,471
Grants								
AB 1058 Commissioner/Facilitator			\$ 249,271					\$ 249,271
Other Judicial Council Grants			\$ 18,562					\$ 18,562
Non-Judicial Council Grants								
			\$ 267,833					\$ 267,833
Other Financing Sources								
Interest Income	\$ 12,000	\$ 38,375						\$ 50,375
Investment Income								
Donations								
Local Fees	\$ 1,461,202	\$ 340,500						\$ 1,801,702
Non-Fee Revenues	\$ 10,500							\$ 10,500
Enhanced Collections		\$ 154,300						\$ 154,300
Escheatment								
Prior Year Revenue								\$ 6,750
County Program - Restricted		\$ 6,750						\$ 6,750
Reimbursement Other	\$ 19,700							\$ 19,700
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 1,503,402	\$ 539,925						\$ 2,043,327
Total Revenues	\$ 18,264,151	\$ 963,647	\$ 267,833					\$ 19,495,631
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 9,476,427	\$ 41,825	\$ 330,374					\$ 9,848,626
Temp Help	\$ 341,594							\$ 341,594
Overtime	\$ 40,200							\$ 40,200
Staff Benefits	\$ 5,203,714		\$ 135,656					\$ 5,339,370
	\$ 15,061,935	\$ 41,825	\$ 466,030					\$ 15,569,790
Operating Expenses and Equipment								
General Expense	\$ 1,057,666		\$ 10,000					\$ 1,067,666
Printing	\$ 5,500							\$ 5,500
Telecommunications	\$ 118,380							\$ 118,380
Postage	\$ 104,910							\$ 104,910
Insurance	\$ 9,470							\$ 9,470
In-State Travel	\$ 12,000		\$ 1,000					\$ 13,000
Out-of-State Travel								
Training	\$ 17,000		\$ 3,000					\$ 20,000
Security Services								
Facility Operations	\$ 469,751							\$ 469,751
Utilities								
Contracted Services	\$ 872,940	\$ 149,500	\$ 18,562					\$ 1,041,002
Consulting and Professional Services	\$ 15,000	\$ 304,556						\$ 319,556
Information Technology	\$ 414,918	\$ 668,000						\$ 1,082,918
Major Equipment								
Other Items of Expense								
	\$ 3,097,536	\$ 1,122,056	\$ 32,562					\$ 4,252,153
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 50,200							\$ 50,200
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (91,658)		\$ 91,658					\$ 0
Prior Year Expense Adjustment	\$ 1,648							\$ 1,648
	\$ (39,810)		\$ 91,658					\$ 51,848
Total Expenditures	\$ 18,119,661	\$ 1,163,881	\$ 590,250					\$ 19,873,792
Excess (Deficit) of Revenues Over Expenditures	\$ 144,490	\$ (200,234)	\$ (322,417)					\$ (378,161)
Operating Transfers In (Out)	\$ (322,417)		\$ 322,417					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 216,316	\$ 849,615	\$ 0					\$ 1,065,931
Ending Balance (Deficit)	\$ 38,389	\$ 649,381	\$ 0					\$ 687,770

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

Fiscal Year 2025/26								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 216,316	\$ 849,615	\$ 0					\$ 1,065,931
Trial Court Revenue Sources	\$ 16,972,074	\$ 956,897						\$ 17,928,970
Trial Court Reimbursements	\$ 1,292,077	\$ 6,750	\$ 267,833					\$ 1,566,661
Prior Year Revenue								
Revenue Total	\$ 18,264,151	\$ 963,647	\$ 267,833					\$ 19,495,631
Personnel Services	\$ 15,061,935	\$ 41,825	\$ 466,030					\$ 15,569,790
Operating Expenses and Equipment	\$ 3,097,536	\$ 1,122,056	\$ 32,562					\$ 4,252,153
Special Items of Expense	\$ 50,200							\$ 50,200
Capital Costs								
Internal Cost Recovery	\$ (91,658)		\$ 91,658					\$ 0
Prior Year Expense Adjustments	\$ 1,648							\$ 1,648
Expense Total	\$ 18,119,661	\$ 1,163,881	\$ 590,250					\$ 19,873,792
Operating Transfers In			\$ 322,417					\$ 322,417
Operating Transfers Out	\$ (322,417)							\$ (322,417)
Other Financial Sources Total	\$ (322,417)		\$ 322,417					\$ 0
Ending Balance (Deficit)	\$ 38,389	\$ 649,381	\$ 0					\$ 687,770