

Marin Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

CP 2

		For the month ended Dec								
		Fiscal Year 2011/12						2010/11		
		Governmental Funds						Total Funds	Total Funds	
		Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		General	Non-Grant	Grant						
ASSETS										
Operations		\$ (102,894)	\$ 26,956	\$ (103,589)			\$ 13,455	\$ (166,073)	\$ (241,795)	
Payroll		\$ 0						\$ 0	\$ 6,764	
Jury		\$ 0						\$ 0	\$ 0	
Revolving		\$ 15,000						\$ 15,000	\$ 15,000	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ 1,206,240	\$ 1,206,240	\$ 1,590,634	
Credit Card										
Cash on Hand		\$ 2,745						\$ 2,745	\$ 2,745	
Cash with County									\$ 0	
Total Cash		\$ (85,149)	\$ 26,956	\$ (103,589)			\$ 1,219,695	\$ 1,057,912	\$ 1,373,349	
Short Term Investment		\$ 5,699,805					\$ 543,910	\$ 6,243,715	\$ 6,982,479	
Investment in Financial Institution									\$ 0	
Total Investments		\$ 5,699,805					\$ 543,910	\$ 6,243,715	\$ 6,982,479	
Accrued Revenue		\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Receivable - General										
Dishonored Checks		\$ 0						\$ 0	\$ 0	
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds		\$ 0					\$ 0	\$ 0	\$ 1,164	
Due From Other Governments		\$ 9,182						\$ 9,182	\$ 0	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State		\$ 21,755	\$ 0	\$ 102,698				\$ 124,453	\$ 107,711	
Trust Due To/From							\$ 3	\$ 3		
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From		\$ 409						\$ 409		
Total Receivables		\$ 31,345	\$ 0	\$ 102,698			\$ 3	\$ 134,047	\$ 108,876	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets		\$ 5,646,001	\$ 26,956	\$ (891)			\$ 1,763,607	\$ 7,435,674	\$ 8,464,704	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities		\$ 0						\$ 0	\$ 0	
Accounts Payable - General		\$ 122		\$ 0			\$ 0	\$ 122	\$ 7,678	
Due to Other Funds		\$ 3	\$ 0	\$ 0			\$ 409	\$ 411	\$ 1,164	
Due to Other Courts										
Due to State									\$ 0	
TC145 Liability							\$ 557,308	\$ 557,308	\$ 501,831	
Due to Other Governments		\$ 510,879		\$ 0			\$ 0	\$ 510,879	\$ 968,048	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax		\$ 1,148						\$ 1,148	\$ 4,673	
Interest							\$ 178	\$ 178	\$ 320	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.		\$ 512,151	\$ 0	\$ 0			\$ 557,896	\$ 1,070,047	\$ 1,483,513	
Civil							\$ 915,694	\$ 915,694	\$ 812,866	
Criminal							\$ 162,160	\$ 162,160	\$ 678,775	
Unreconciled - Civil and Criminal							\$ 7,923	\$ 7,923	\$ 19,354	
Trust Held Outside of the ACC										
Trust Interest Payable							\$ 17,735	\$ 17,735	\$ 18,546	
Miscellaneous Trust										
Total Trust Deposits							\$ 1,103,513	\$ 1,103,513	\$ 1,529,541	
Accrued Payroll		\$ 0						\$ 0	\$ 0	
Benefits Payable		\$ 0						\$ 0	\$ 64,959	
Deferred Compensation Payable		\$ 0						\$ 0	\$ 0	
Deductions Payable		\$ 0						\$ 0	\$ 2,581	
Payroll Clearing		\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities		\$ 0						\$ 0	\$ 67,539	
Revenue Collected in Advance										
Liabilities For Deposits		\$ 21,033					\$ 75,981	\$ 97,014	\$ 66,261	
Jury Fees - Non-Interest							\$ 26,218	\$ 26,218	\$ 14,864	
Fees - Partial Payment & Overpayment										
Uncleared Collections		\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities		\$ 21,033					\$ 102,199	\$ 123,232	\$ 81,125	
Total Liabilities		\$ 533,185	\$ 0	\$ 0			\$ 1,763,607	\$ 2,296,792	\$ 3,161,719	
Fund Balance - Nonspendable										
Fund Balance - Restricted		\$ 0	\$ 12,614					\$ 12,614	\$ 12,723	
Fund Balance - Committed		\$ 900,000						\$ 900,000		
Fund Balance - Assigned		\$ 3,860,562						\$ 3,860,562	\$ 4,007,098	
Fund Balance - Unassigned		\$ 0						\$ 0	\$ 0	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers		\$ 352,255	\$ 14,342	\$ (891)				\$ 365,707	\$ 1,283,164	
Total Fund Balance		\$ 5,112,817	\$ 26,956	\$ (891)				\$ 5,138,882	\$ 5,302,985	
Total Liabilities and Fund Balance		\$ 5,646,001	\$ 26,956	\$ (891)			\$ 1,763,607	\$ 7,435,674	\$ 8,464,704	

**Marin Superior Court
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
(Unaudited)**

For the month ended Dec											
Fiscal Year 2011/12											
2010/11											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 7,832,819		\$ 1,350					\$ 7,834,169	\$ 16,498,176	\$ 9,781,674	\$ 19,734,339
Trial Court Improvement Fund	\$ 7							\$ 7	\$ 36,376	\$ 0	\$ 40,031
Judicial Administration Efficiency & Mod Fund											\$ 0
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 304,624							\$ 304,624	\$ 537,000	\$ 252,426	\$ 560,837
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 140,191							\$ 140,191	\$ 378,567	\$ 48,897	\$ 243,628
Other Miscellaneous											
	\$ 8,277,641	\$ 1,350						\$ 8,278,991	\$ 17,461,118	\$ 10,065,968	\$ 20,578,835
Grants											
AB 1058 Commissioner/Facilitator			\$ 102,675					\$ 102,675	\$ 321,782	\$ 98,029	\$ 333,687
Other AOC Grants									\$ 11,497		\$ 11,497
Non-AOC Grants											
			\$ 102,675					\$ 102,675	\$ 333,279	\$ 98,029	\$ 345,184
Other Financing Sources											
Interest Income	\$ 8,658	\$ 14						\$ 8,672	\$ 25,000	\$ 8,811	\$ 44,153
Investment Income											
Donations											
Local Fees	\$ 78,413	\$ 9,262						\$ 87,675	\$ 342,100	\$ 145,447	\$ 369,058
Non-Fee Revenues	\$ 30,657							\$ 30,657	\$ 86,000	\$ 61,034	\$ 132,159
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted			\$ 3,716					\$ 3,716	\$ 8,000	\$ 3,027	\$ 9,081
Reimbursement Other	\$ 25,888							\$ 25,888	\$ 110,848	\$ 22,799	\$ 92,600
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,006							\$ 1,006	\$ 1,900	\$ 42,798	\$ 2,300
	\$ 144,923	\$ 12,992						\$ 157,915	\$ 573,848	\$ 274,810	\$ 649,351
Total Revenues	\$ 8,422,564	\$ 14,342	\$ 102,675					\$ 8,539,241	\$ 18,358,246	\$ 10,437,838	\$ 21,673,370
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 4,257,380		\$ 57,384					\$ 4,314,764	\$ 8,768,958	\$ 4,517,542	\$ 9,315,340
Temp Help	\$ 48,414							\$ 48,414	\$ 77,300	\$ 18,819	\$ 62,000
Overtime	\$ 6,188							\$ 6,188	\$ 10,000	\$ 6,201	\$ 16,000
Staff Benefits	\$ 1,996,097		\$ 28,179					\$ 1,997,276	\$ 4,132,031	\$ 2,027,665	\$ 4,373,255
	\$ 6,210,078		\$ 85,563					\$ 6,304,640	\$ 13,018,289	\$ 6,570,267	\$ 14,766,595
Operating Expenses and Equipment											
General Expense	\$ 98,484							\$ 98,484	\$ 238,127	\$ 81,325	\$ 317,747
Printing	\$ 28,773							\$ 28,773	\$ 86,000	\$ 23,528	\$ 72,920
Telecommunications	\$ 2,726							\$ 2,726	\$ 21,200	\$ 9,939	\$ 24,950
Postage	\$ 62,240							\$ 62,240	\$ 124,950	\$ 70,293	\$ 141,200
Insurance	\$ 3,328							\$ 3,328	\$ 3,328	\$ 3,344	\$ 3,344
In-State Travel	\$ 5,407		\$ 891					\$ 6,298	\$ 11,200	\$ 3,941	\$ 14,110
Out-of-State Travel											
Training	\$ 6,824							\$ 6,824	\$ 10,500	\$ 4,598	\$ 20,600
Security Services	\$ 0							\$ 0	\$ 33,000	\$ 1,458,648	\$ 3,107,570
Facility Operations	\$ 140,166							\$ 140,166	\$ 269,000	\$ 186,731	\$ 364,700
Utilities											
Contracted Services	\$ 250,444		\$ 0					\$ 250,444	\$ 625,657	\$ 222,361	\$ 699,987
Consulting and Professional Services	\$ 280							\$ 280	\$ 700	\$ 180	\$ 600
Information Technology	\$ 1,120,899							\$ 1,120,899	\$ 2,863,000	\$ 449,517	\$ 1,780,871
Major Equipment									\$ 65,000	\$ 10,853	\$ 0
Other Items of Expense											
	\$ 1,719,551		\$ 891					\$ 1,720,442	\$ 4,161,662	\$ 2,628,363	\$ 6,544,069
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 48,182							\$ 48,182	\$ 217,200	\$ 59,084	\$ 138,500
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 1,000,000		\$ 1,000,000
Capital Costs											
Internal Cost Recovery	\$ (17,113)		\$ 17,113					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 100,311							\$ 100,311			
	\$ 131,381		\$ 17,113					\$ 148,493	\$ 1217,200	\$ 59,084	\$ 1,138,500
Total Expenditures	\$ 8,070,009		\$ 103,568					\$ 8,173,576	\$ 18,387,151	\$ 9,154,474	\$ 21,449,104
Excess (Deficit) of Revenues Over Expenditures	\$ 352,555	\$ 14,342	\$ (891)					\$ 365,707	\$ (38,905)	\$ 1,283,364	\$ 125,266
Operating Transfers In (Out)											
									\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,760,582	\$ 12,814	\$ 0					\$ 4,773,175	\$ 4,773,175	\$ 4,019,821	\$ 4,019,821
Ending Balance (Deficit)	\$ 5,112,817	\$ 26,956	\$ (891)					\$ 5,136,882	\$ 4,734,270	\$ 5,302,985	\$ 4,145,087

**Marin Superior Court
Trial Court Operations Fund
Statement of Program Expenditures
(Unaudited)**

For the month ended Dec										
Fiscal Year 2011/12										
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 2,142,592	\$ 137,212			\$ 0		\$ 2,279,804	\$ 4,637,468	\$ 2,379,825	\$ 4,683,877
Traffic & Other Infractions	\$ 558,163	\$ 12,809					\$ 570,972	\$ 1,201,586	\$ 682,431	\$ 1,603,036
Other Criminal Cases	\$ 308,862	\$ 18,569					\$ 327,430	\$ 775,668	\$ 319,047	\$ 707,860
Civil	\$ 891,539	\$ 6,027					\$ 897,566	\$ 1,889,779	\$ 960,844	\$ 2,066,733
Family & Children Services	\$ 382,348	\$ 9,573			\$ 0		\$ 391,920	\$ 857,640	\$ 425,000	\$ 869,016
Probate, Guardianship & Mental Health Services	\$ 153,966	\$ 727					\$ 154,693	\$ 311,919	\$ 153,097	\$ 322,128
Juvenile Delinquency Services		\$ 2,820					\$ 2,820	\$ 4,000	\$ 13,432	\$ 26,000
Juvenile Dependency Services		\$ 3,742					\$ 3,742	\$ 18,000	\$ 72,591	\$ 177,484
Other Court Operations	\$ 83,752	\$ 26,243					\$ 109,995	\$ 224,624	\$ 291,415	\$ 608,063
Court Interpreters	\$ 252,859	\$ 32,107					\$ 284,966	\$ 556,455	\$ 401,673	\$ 514,691
Jury Services	\$ 80,693	\$ 11,884	\$ 48,182				\$ 140,759	\$ 401,673	\$ 152,018	\$ 310,750
Security		\$ 0				\$ 91,284	\$ 91,284	\$ 33,000	\$ 1,464,546	\$ 3,107,570
Trial Court Operations Program	\$ 4,854,773	\$ 281,773	\$ 48,182		\$ 0	\$ 91,284	\$ 5,255,932	\$ 10,911,912	\$ 6,914,248	\$ 14,686,458
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 201,478	\$ 2,703					\$ 204,181	\$ 408,998	\$ 220,439	\$ 560,894
Fiscal Services	\$ 340,069	\$ 75,617					\$ 415,686	\$ 1,890,034	\$ 399,075	\$ 4,893,311
Human Resources	\$ 392,052	\$ 9,553				\$ 9,027	\$ 410,632	\$ 830,172	\$ 362,468	\$ 703,179
Business & Facilities Services		\$ 237,042					\$ 237,042	\$ 509,478	\$ 271,553	\$ 633,264
Information Technology	\$ 516,269	\$ 1,133,813					\$ 1,650,082	\$ 3,846,657	\$ 986,694	\$ 2,970,998
Court Administration Program	\$ 1,449,868	\$ 1,456,728				\$ 9,027	\$ 2,917,623	\$ 7,485,339	\$ 2,240,229	\$ 6,761,846
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 6,304,640	\$ 1,720,442	\$ 48,182		\$ 0	\$ 100,311	\$ 8,173,575	\$ 15,397,151	\$ 9,154,474	\$ 21,449,304

QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive

2/14/12
Date

MARIN

Court

2011-12/Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Marin
Court

2011 - 2012 Q2
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Marin
 Court

2011- 2012 Q2

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	138.1	135.1	131.1		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.