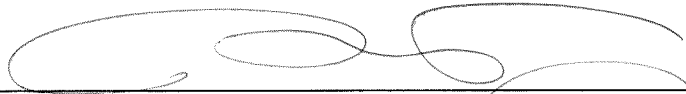


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/28/2020
Date

Marin

Court

FY20-21 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

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

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

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

For the month ended September									
Fiscal Year 2020/21									2019/20
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (733,387)	\$ 1,245,232	\$ (53,023)				\$ 38,971	\$ 497,794	\$ (85,350)
Payroll	\$ (12,416)							\$ (12,416)	\$ 0
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (40,779)	\$ (40,779)	\$ (68,688)
Credit Card									
Cash on Hand	\$ 2,745							\$ 2,745	\$ 2,745
Cash with County	\$ 0	\$ 0						\$ 0	
Cash Outside of the JCC									
Cash Equivalents	\$ 3,504,671						\$ 6,353,376	\$ 9,858,048	\$ 7,973,660
Total Cash and Cash Equivalents	\$ 2,776,613	\$ 1,245,232	\$ (53,023)				\$ 6,351,569	\$ 10,320,391	\$ 7,837,367
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees	\$ 0							\$ 0	
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 39,283	\$ 0					\$ 16,516	\$ 55,799	\$ 97,109
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 50,787					\$ 50,787	\$ 11,694
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 1,937
General Due To/From	\$ 142							\$ 142	\$ 58,988
Total Receivables	\$ 39,425	\$ 0	\$ 50,787				\$ 16,516	\$ 106,728	\$ 169,729
Prepaid Expenses - General	\$ 5,000							\$ 5,000	\$ 5,000
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 5,000							\$ 5,000	\$ 5,000
Other Assets	\$ 0							\$ 0	
Total Other Assets	\$ 0							\$ 0	
Total Assets	\$ 2,821,038	\$ 1,245,232	\$ (2,236)				\$ 6,368,085	\$ 10,432,120	\$ 8,012,095
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 15,911		\$ 0				\$ 8,346	\$ 24,257	\$ 20,185
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 142	\$ 142	\$ 60,925
Due to Other Courts									
Due to State	\$ 0						\$ 1,911,494	\$ 1,911,494	
TC145 Liability							\$ 367,957	\$ 367,957	\$ 525,245
Due to Other Governments	\$ 184,375		\$ 0				\$ 0	\$ 184,375	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,899							\$ 1,899	\$ 725
Interest							\$ 251	\$ 251	\$ 6,554
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 202,185	\$ 0	\$ 0				\$ 2,288,190	\$ 2,490,375	\$ 613,633
Civil							\$ 2,734,108	\$ 2,734,108	\$ 3,005,287
Criminal							\$ 1,088,180	\$ 1,088,180	\$ 204,040
Unreconciled - Civil and Criminal							\$ 7,873	\$ 7,873	\$ 7,873
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 146,660	\$ 146,660	\$ 129,422
Miscellaneous Trust									
Total Trust Deposits							\$ 3,976,821	\$ 3,976,821	\$ 3,346,621
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 0							\$ 0	\$ 0
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 96,803							\$ 96,803	\$ 5,262
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 96,803							\$ 96,803	\$ 5,262
Revenue Collected in Advance									
Liabilities For Deposits	\$ 107,029						\$ 102,700	\$ 209,728	\$ 192,762
Jury Fees - Non-Interest							\$ 375	\$ 375	\$ 3,289
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 1,157
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 107,029						\$ 103,075	\$ 210,103	\$ 197,207
Total Liabilities	\$ 406,016	\$ 0	\$ 0				\$ 6,368,085	\$ 6,774,102	\$ 4,162,725
Total Fund Balance	\$ 2,415,021	\$ 1,245,232	\$ (2,236)					\$ 3,658,018	\$ 3,849,371
Total Liabilities and Fund Balance	\$ 2,821,038	\$ 1,245,232	\$ (2,236)				\$ 6,368,085	\$ 10,432,120	\$ 8,012,095

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

For the month ended September											
Fiscal Year 2020/21										2019/20	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 4,941,004	\$ 9,985					\$ 4,950,989	\$ 11,527,917	\$ 5,199,956	\$ 12,452,961	
Improvement and Modernization Fund	\$ 41,271						\$ 41,271	\$ 868,506	\$ (21,767)	\$ 33,348	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 156,996						\$ 156,996	\$ 581,797	\$ 101,446	\$ 680,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 655						\$ 655	\$ 213,037	\$ (8,219)	\$ 304,687	
Other Miscellaneous								\$ 644,511		\$ 644,511	
	\$ 5,139,926	\$ 9,985					\$ 5,149,911	\$ 13,835,768	\$ 5,271,416	\$ 14,115,507	
Grants											
AB 1058 Commissioner/Facilitator								\$ 235,969		\$ 280,425	
Other Judicial Council Grants								\$ 42,791	\$ (7,456)	\$ 14,911	
Non-Judicial Council Grants	\$ 5,000						\$ 5,000	\$ 10,000		\$ 10,000	
	\$ 5,000						\$ 5,000	\$ 288,760	\$ (7,456)	\$ 305,336	
Other Financing Sources											
Interest Income	\$ 326	\$ 63					\$ 389	\$ 67,240	\$ 4,647	\$ 90,700	
Investment Income											
Donations											
Local Fees	\$ 6,927	\$ 1,727					\$ 8,653	\$ 172,100	\$ 24,117	\$ 282,000	
Non-Fee Revenues		\$ 1,326					\$ 1,326	\$ 22,700	\$ 94,053	\$ 350,000	
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 234,627	\$ 150	\$ 7,218				\$ 241,994	\$ 234,777			
County Program - Restricted		\$ (1,098)					\$ (1,098)	\$ 13,700	\$ 4,326	\$ 17,300	
Reimbursement Other	\$ (4,549)						\$ (4,549)	\$ 11,800	\$ (36,166)	\$ 19,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 349						\$ 349	\$ 700	\$ 110	\$ 1,500	
	\$ 237,679	\$ 2,168	\$ 7,218				\$ 247,065	\$ 523,017	\$ 91,087	\$ 760,500	
Total Revenues	\$ 5,382,606	\$ 12,153	\$ 7,218				\$ 5,401,976	\$ 14,647,545	\$ 5,355,047	\$ 15,181,343	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,767,601		\$ 5,987				\$ 1,773,589	\$ 7,941,265	\$ 1,743,207	\$ 8,019,713	
Temp Help	\$ 25,928						\$ 25,928	\$ 124,000	\$ 34,482	\$ 225,420	
Overtime	\$ 21,908						\$ 21,908	\$ 26,000	\$ 15,432	\$ 68,000	
Staff Benefits	\$ 1,033,317		\$ 1,890				\$ 1,035,207	\$ 4,924,862	\$ 863,771	\$ 4,344,622	
	\$ 2,848,755		\$ 7,878				\$ 2,856,632	\$ 13,016,127	\$ 2,656,893	\$ 12,657,755	
Operating Expenses and Equipment											
General Expense	\$ 130,784						\$ 130,784	\$ 471,031	\$ 150,626	\$ 585,696	
Printing	\$ 4,111						\$ 4,111	\$ 25,000	\$ 2,662	\$ 26,000	
Telecommunications	\$ 5,115						\$ 5,115	\$ 25,000	\$ 4,211	\$ 24,000	
Postage	\$ 19,626						\$ 19,626	\$ 73,500	\$ 22,193	\$ 124,000	
Insurance								\$ 4,800		\$ 4,000	
In-State Travel								\$ 8,000	\$ 4,167	\$ 26,900	
Out-of-State Travel											
Training	\$ 3,384						\$ 3,384	\$ 12,390	\$ 1,049	\$ 24,000	
Security Services											
Facility Operations	\$ 52,935						\$ 52,935	\$ 202,000	\$ 40,537	\$ 249,537	
Utilities											
Contracted Services	\$ 103,319						\$ 103,319	\$ 531,301	\$ 67,659	\$ 525,811	
Consulting and Professional Services	\$ 5,790						\$ 5,790	\$ 7,250	\$ 1,950	\$ 12,500	
Information Technology	\$ 231,677						\$ 231,677	\$ 951,583	\$ 81,556	\$ 1,000,725	
Major Equipment								\$ 18,000	\$ 0	\$ 82,161	
Other Items of Expense	\$ 726						\$ 726				
	\$ 557,468						\$ 557,468	\$ 2,329,855	\$ 376,609	\$ 2,685,330	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 4,233						\$ 4,233	\$ 27,500	\$ 9,792	\$ 114,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (1,576)		\$ 1,576				\$ 0	\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 2,657		\$ 1,576				\$ 4,233	\$ 27,500	\$ 9,792	\$ 114,000	
Total Expenditures	\$ 3,408,880		\$ 9,453				\$ 3,418,333	\$ 15,373,482	\$ 3,043,294	\$ 15,457,085	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,973,726	\$ 12,153	\$ (2,236)				\$ 1,983,643	\$ (725,937)	\$ 2,311,754	\$ (275,742)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 441,295	\$ 1,233,080	\$ 0				\$ 1,674,375	\$ 1,674,375	\$ 1,537,617	\$ 1,537,617	
Ending Balance (Deficit)	\$ 2,415,021	\$ 1,245,232	\$ (2,236)				\$ 3,658,018	\$ 948,438	\$ 3,849,371	\$ 1,261,875	

Superior Court of California, County of Marin
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended September

Fiscal Year 2020/21 2019/20

	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	\$ 990,073	\$ 23,604			\$ 0		\$ 1,013,677	\$ 4,893,697	\$ 958,072	\$ 4,764,822
Traffic & Other Infractions	\$ 123,134	\$ 13,641					\$ 136,775	\$ 720,598	\$ 152,528	\$ 736,871
Other Criminal Cases	\$ 108,180	\$ 5,175					\$ 113,355	\$ 530,762	\$ 127,559	\$ 543,983
Civil	\$ 269,547						\$ 269,547	\$ 1,123,595	\$ 324,547	\$ 1,450,809
Family & Children Services	\$ 187,663	\$ 6,790			\$ 0		\$ 194,453	\$ 917,163	\$ 189,230	\$ 989,627
Probate, Guardianship & Mental Health Services	\$ 87,236						\$ 87,236	\$ 381,342	\$ 95,223	\$ 364,064
Juvenile Dependency Services		\$ (500)					\$ (500)	\$ 5,000		\$ 89,420
Juvenile Delinquency Services								\$ 5,000	\$ 500	\$ 1,000
Other Court Operations	\$ 42,479	\$ 300					\$ 42,779	\$ 185,327	\$ 39,197	\$ 159,472
Court Interpreters	\$ 102,610	\$ 77,531					\$ 180,141	\$ 686,088	\$ 161,264	\$ 762,195
Jury Services	\$ 42,570		\$ 4,233				\$ 46,803	\$ 221,044	\$ 42,535	\$ 203,051
Security										
Trial Court Operations Program	\$ 1,953,494	\$ 126,541	\$ 4,233		\$ 0		\$ 2,084,267	\$ 9,669,616	\$ 2,090,655	\$ 10,065,315
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 122,602						\$ 122,602	\$ 570,534	\$ 124,570	\$ 552,333
Fiscal Services	\$ 144,987	\$ 9,469					\$ 154,455	\$ 790,481	\$ 173,099	\$ 763,638
Human Resources	\$ 326,542	\$ 9,108					\$ 335,650	\$ 1,006,540	\$ 216,541	\$ 1,261,121
Business & Facilities Services		\$ 137,365					\$ 137,365	\$ 520,187	\$ 145,775	\$ 764,239
Information Technology	\$ 309,008	\$ 274,985					\$ 583,993	\$ 2,816,124	\$ 292,653	\$ 2,050,439
Court Administration Program	\$ 903,139	\$ 430,927					\$ 1,334,065	\$ 5,703,866	\$ 952,639	\$ 5,391,770
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,856,632	\$ 557,468	\$ 4,233		\$ 0		\$ 3,418,333	\$ 15,373,482	\$ 3,043,294	\$ 15,457,085