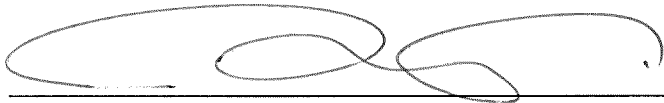


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

04/13/2021

Date

Marin

Court

FY20-21 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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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 March									
Fiscal Year 2020/21									2019/20
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue							
		General	Non-Grant						
ASSETS									
Operations	\$ (1,464,488)	\$ 1,325,555	\$ (168,015)				\$ 32,060	\$ (274,887)	\$ (56,604)
Payroll	\$ 406							\$ 406	\$ 0
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 85,712
Trust							\$ (9,405)	\$ (9,405)	\$ (8,302)
Credit Card									
Cash on Hand	\$ 2,745							\$ 2,745	\$ 2,745
Cash with County	\$ 0	\$ 0						\$ 0	
Cash Outside of the JCC									
Cash Equivalents	\$ 3,455,332						\$ 5,940,278	\$ 9,395,610	\$ 8,386,376
Total Cash and Cash Equivalents	\$ 2,008,996	\$ 1,325,555	\$ (168,015)				\$ 5,962,933	\$ 9,129,469	\$ 8,424,927
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 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	\$ (37,083)	\$ 0					\$ 16,516	\$ (20,567)	\$ 112,209
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 137,975					\$ 137,975	\$ 76,319
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 100	\$ 100	\$ 7,610
General Due To/From	\$ 97							\$ 97	\$ 82,852
Total Receivables	\$ (36,987)	\$ 0	\$ 137,975				\$ 16,616	\$ 117,604	\$ 278,989
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									
Total Other Assets									
Total Assets	\$ 1,977,009	\$ 1,325,555	\$ (30,040)				\$ 5,979,549	\$ 9,252,073	\$ 8,708,916
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 14,984		\$ 0				\$ 0	\$ 14,984	\$ 4,246
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 197	\$ 197	\$ 90,462
Due to Other Courts									
Due to State							\$ 1,432,805	\$ 1,432,805	\$ 665,696
TC145 Liability							\$ 368,213	\$ 368,213	\$ 475,450
Due to Other Governments	\$ 280,500							\$ 280,500	\$ 540,000
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 5
Interest							\$ 127	\$ 127	\$ 2,812
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 295,484	\$ 0	\$ 0				\$ 1,801,342	\$ 2,096,825	\$ 1,778,671
Civil							\$ 2,699,278	\$ 2,699,278	\$ 2,978,345
Criminal							\$ 1,218,911	\$ 1,218,911	\$ 238,222
Unreconciled - Civil and Criminal							\$ 7,873	\$ 7,873	\$ 7,873
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 146,446	\$ 146,446	\$ 152,004
Miscellaneous Trust									
Total Trust Deposits							\$ 4,072,508	\$ 4,072,508	\$ 3,376,444
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 0							\$ 0	\$ 0
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 415							\$ 415	\$ 2,755
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 415							\$ 415	\$ 2,755
Revenue Collected in Advance									
Liabilities For Deposits	\$ 119,875						\$ 105,700	\$ 225,575	\$ 209,728
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 2,611
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 119,875						\$ 105,700	\$ 225,575	\$ 212,339
Total Liabilities	\$ 415,774	\$ 0	\$ 0				\$ 5,979,549	\$ 6,395,323	\$ 5,370,210
Total Fund Balance	\$ 1,561,235	\$ 1,325,555	\$ (30,040)					\$ 2,856,750	\$ 3,338,705
Total Liabilities and Fund Balance	\$ 1,977,009	\$ 1,325,555	\$ (30,040)				\$ 5,979,549	\$ 9,252,073	\$ 8,708,916

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 March													
Fiscal Year 2020/21										2019/20			
	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	\$ 9,506,308	\$ 68,785					\$ 9,575,093	\$ 11,527,917	\$ 10,412,114	\$ 12,452,961			
Improvement and Modernization Fund	\$ 519,960						\$ 519,960	\$ 868,506	\$ 113,968	\$ 33,348			
Judges' Compensation (0150019)													
Court Interpreter (0150037)	\$ 586,504						\$ 586,504	\$ 581,797	\$ 443,122	\$ 680,000			
Civil Coordination Reimbursement (0150091)													
MOU Reimbursements (0150010 and General)	\$ 230,306						\$ 230,306	\$ 213,037	\$ 160,433	\$ 304,687			
Other Miscellaneous	\$ 644,511						\$ 644,511	\$ 644,511	\$ 644,511	\$ 644,511			
	\$ 11,487,589	\$ 68,785					\$ 11,556,374	\$ 13,835,768	\$ 11,774,148	\$ 14,115,507			
Grants													
AB 1058 Commissioner/Facilitator			\$ 148,916				\$ 148,916	\$ 235,969	\$ 153,251	\$ 280,425			
Other Judicial Council Grants			\$ 14,952				\$ 14,952	\$ 42,791	\$ 0	\$ 14,911			
Non-Judicial Council Grants	\$ 10,000						\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000			
	\$ 10,000		\$ 163,868				\$ 173,868	\$ 288,760	\$ 158,251	\$ 305,336			
Other Financing Sources													
Interest Income	\$ 6,962	\$ 3,587					\$ 10,549	\$ 67,240	\$ 57,667	\$ 90,700			
Investment Income													
Donations													
Local Fees	\$ 66,708	\$ 13,888					\$ 80,596	\$ 172,100	\$ 162,330	\$ 282,000			
Non-Fee Revenues		\$ 4,537					\$ 4,537	\$ 22,700	\$ 262,235	\$ 350,000			
Enhanced Collections													
Escheatment													
Prior Year Revenue	\$ 229,265	\$ 150	\$ 7,218				\$ 236,633	\$ 234,777					
County Program - Restricted		\$ 1,529					\$ 1,529	\$ 13,700	\$ 12,921	\$ 17,300			
Reimbursement Other	\$ 24,815						\$ 24,815	\$ 11,800	\$ (24,351)	\$ 19,000			
Sale of Fixed Assets													
Other Miscellaneous	\$ 1,008						\$ 1,008	\$ 700	\$ 930	\$ 1,500			
	\$ 328,759	\$ 23,690	\$ 7,218				\$ 359,667	\$ 523,017	\$ 471,733	\$ 760,500			
Total Revenues	\$ 11,826,348	\$ 92,476	\$ 171,085				\$ 12,089,909	\$ 14,647,545	\$ 12,404,132	\$ 15,181,343			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 5,866,060		\$ 102,683				\$ 5,968,743	\$ 7,941,265	\$ 5,588,193	\$ 8,019,713			
Temp Help	\$ 79,273						\$ 79,273	\$ 124,000	\$ 131,691	\$ 225,420			
Overtime	\$ 70,647						\$ 70,647	\$ 26,000	\$ 55,702	\$ 68,000			
Staff Benefits	\$ 3,136,710		\$ 29,291				\$ 3,166,001	\$ 4,924,862	\$ 2,905,024	\$ 4,344,622			
	\$ 9,152,690		\$ 131,974				\$ 9,284,664	\$ 13,016,127	\$ 8,680,610	\$ 12,657,755			
Operating Expenses and Equipment													
General Expense	\$ 295,717		\$ 27,735				\$ 323,452	\$ 471,031	\$ 454,132	\$ 585,696			
Printing	\$ 20,303						\$ 20,303	\$ 25,000	\$ 27,471	\$ 26,000			
Telecommunications	\$ 17,559						\$ 17,559	\$ 25,000	\$ 16,509	\$ 24,000			
Postage	\$ 50,390						\$ 50,390	\$ 73,500	\$ 51,930	\$ 124,000			
Insurance	\$ 5,424						\$ 5,424	\$ 4,800	\$ 4,794	\$ 4,000			
In-State Travel								\$ 8,000	\$ 11,529	\$ 26,900			
Out-of-State Travel													
Training	\$ 5,995						\$ 5,995	\$ 12,390	\$ 12,944	\$ 24,000			
Security Services													
Facility Operations	\$ 153,335						\$ 153,335	\$ 202,000	\$ 179,258	\$ 249,537			
Utilities													
Contracted Services	\$ 333,592		\$ 14,952				\$ 348,544	\$ 531,301	\$ 369,703	\$ 525,811			
Consulting and Professional Services	\$ 10,290						\$ 10,290	\$ 7,250	\$ 6,435	\$ 12,500			
Information Technology	\$ 664,877		\$ 69				\$ 664,946	\$ 951,583	\$ 697,969	\$ 1,000,725			
Major Equipment	\$ 11,369						\$ 11,369	\$ 18,000	\$ 62,161	\$ 82,161			
Other Items of Expense	\$ 726						\$ 726						
	\$ 1,569,578		\$ 42,756				\$ 1,612,334	\$ 2,329,855	\$ 1,894,834	\$ 2,685,330			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 10,536						\$ 10,536	\$ 27,500	\$ 27,524	\$ 114,000			
Judgements, Settlements and Claims													
Debt Service													
Other									\$ 75				
Capital Costs													
Internal Cost Recovery	\$ (26,395)		\$ 26,395				\$ 0	\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment													
	\$ (15,859)		\$ 26,395				\$ 10,536	\$ 27,500	\$ 27,599	\$ 114,000			
Total Expenditures	\$ 10,706,408		\$ 201,125				\$ 10,907,534	\$ 15,373,482	\$ 10,603,044	\$ 15,457,085			
Excess (Deficit) of Revenues Over Expenditures	\$ 1,119,939	\$ 92,476	\$ (30,040)				\$ 1,182,375	\$ (725,937)	\$ 1,801,088	\$ (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)	\$ 1,561,235	\$ 1,325,555	\$ (30,040)				\$ 2,856,750	\$ 948,438	\$ 3,338,705	\$ 1,261,875			

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

For the month ended March										
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	\$ 3,289,684	\$ 85,839				\$ 0	\$ 3,375,523	\$ 4,893,697	\$ 3,138,727	\$ 4,764,822
Traffic & Other Infractions	\$ 369,697	\$ 37,842					\$ 407,539	\$ 720,598	\$ 479,879	\$ 736,871
Other Criminal Cases	\$ 357,072	\$ 35,589					\$ 392,660	\$ 530,762	\$ 425,732	\$ 543,983
Civil	\$ 849,843						\$ 849,843	\$ 1,123,595	\$ 1,013,692	\$ 1,450,809
Family & Children Services	\$ 616,549	\$ 21,844				\$ 0	\$ 638,393	\$ 917,163	\$ 621,310	\$ 989,627
Probate, Guardianship & Mental Health Services	\$ 284,174						\$ 284,174	\$ 381,342	\$ 285,277	\$ 364,064
Juvenile Dependency Services		\$ (500)					\$ (500)	\$ 5,000		\$ 89,420
Juvenile Delinquency Services								\$ 5,000	\$ 1,000	\$ 1,000
Other Court Operations	\$ 89,655	\$ 13,348					\$ 103,003	\$ 185,327	\$ 144,174	\$ 159,472
Court Interpreters	\$ 354,777	\$ 156,989					\$ 511,766	\$ 686,088	\$ 531,202	\$ 762,195
Jury Services	\$ 137,608		\$ 10,536				\$ 148,144	\$ 221,044	\$ 147,941	\$ 203,051
Security										
Trial Court Operations Program	\$ 6,349,060	\$ 350,951	\$ 10,536			\$ 0	\$ 6,710,546	\$ 9,669,616	\$ 6,788,934	\$ 10,065,315
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 445,117						\$ 445,117	\$ 570,534	\$ 393,587	\$ 552,333
Fiscal Services	\$ 514,542	\$ 21,832					\$ 536,374	\$ 790,481	\$ 557,988	\$ 763,638
Human Resources	\$ 834,357	\$ 17,123					\$ 851,481	\$ 1,006,540	\$ 805,208	\$ 1,261,121
Business & Facilities Services		\$ 364,965					\$ 364,965	\$ 520,187	\$ 512,723	\$ 764,239
Information Technology	\$ 1,141,588	\$ 857,463					\$ 1,999,050	\$ 2,816,124	\$ 1,544,604	\$ 2,050,439
Court Administration Program	\$ 2,935,604	\$ 1,261,383					\$ 4,196,987	\$ 5,703,866	\$ 3,814,110	\$ 5,391,770
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,284,664	\$ 1,612,334	\$ 10,536			\$ 0	\$ 10,907,534	\$ 15,373,482	\$ 10,603,044	\$ 15,457,085