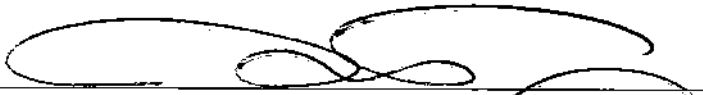


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

08/30/2021  
Date

Marin  
\_\_\_\_\_  
Court  
FY20-21 Q4  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

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Court

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

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Court

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Fiscal Year and Ending Quarter

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

<sup>1</sup> 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 June									
Fiscal Year 2020/21									
	Governmental Funds						Total Funds (Info. Purposes Only)	2019/20 Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (1,203,916)	\$ 1,239,616	\$ 0				\$ 19,574	\$ 55,274	\$ 86,832
Payroll	\$ 0							\$ 0	\$ 0
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 1,016
Trust							\$ (15,735)	\$ (15,735)	\$ (13,184)
Credit Card									
Cash on Hand	\$ 2,745							\$ 2,745	\$ 2,745
Cash with County	\$ 0	\$ 0						\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 2,119,919						\$ 6,825,074	\$ 8,944,994	\$ 6,963,471
<b>Total Cash and Cash Equivalents</b>	<b>\$ 933,748</b>	<b>\$ 1,239,616</b>	<b>\$ 0</b>				<b>\$ 6,828,914</b>	<b>\$ 9,002,278</b>	<b>\$ 7,055,880</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 8,422	\$ 599						\$ 9,021	\$ 12,709
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 18,799							\$ 18,799	\$ 9,716
Civil Jury Fees	\$ 0							\$ 0	\$ 2,611
Trust									
Due From Other Funds	\$ 343,328						\$ 0	\$ 343,328	\$ 182,256
Due From Other Governments	\$ 26,189	\$ 6,122					\$ 16,516	\$ 48,827	\$ 70,116
Due From Other Courts									
Due From State	\$ 79,026	\$ 19,917	\$ 95,161					\$ 194,104	\$ 205,933
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 100
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 85
General Due To/From	\$ 163,055							\$ 163,055	\$ 85
<b>Total Receivables</b>	<b>\$ 638,819</b>	<b>\$ 26,638</b>	<b>\$ 95,161</b>				<b>\$ 16,516</b>	<b>\$ 777,134</b>	<b>\$ 483,526</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 5,000
Salary and Travel Advances									\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 5,000</b>
Other Assets	\$ 5,000							\$ 5,000	\$ 0
<b>Total Other Assets</b>	<b>\$ 5,000</b>							<b>\$ 5,000</b>	<b>\$ 0</b>
<b>Total Assets</b>	<b>\$ 1,577,567</b>	<b>\$ 1,266,254</b>	<b>\$ 95,161</b>				<b>\$ 6,845,430</b>	<b>\$ 9,784,413</b>	<b>\$ 7,544,405</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 577,771							\$ 577,771	\$ 74,161
Accounts Payable - General	\$ 10,000		\$ 0				\$ 0	\$ 10,000	\$ 19,810
Due to Other Funds	\$ 0	\$ 0	\$ 95,161				\$ 411,222	\$ 506,383	\$ 182,441
Due to Other Courts									
Due to State	\$ 8,446						\$ 1,953,949	\$ 1,962,394	\$ 583,999
TC145 Liability							\$ 422,561	\$ 422,561	\$ 240,526
Due to Other Governments	\$ 177,018	\$ 230,462						\$ 407,480	\$ 755,745
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 21
Interest							\$ 1	\$ 1	\$ 7
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 773,235</b>	<b>\$ 230,462</b>	<b>\$ 95,161</b>				<b>\$ 2,787,732</b>	<b>\$ 3,886,590</b>	<b>\$ 1,856,710</b>
Civil							\$ 2,757,291	\$ 2,757,291	\$ 2,734,608
Criminal							\$ 1,038,312	\$ 1,038,312	\$ 354,880
Unreconciled - Civil and Criminal							\$ 7,873	\$ 7,873	\$ 7,873
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 146,606	\$ 146,606	\$ 146,309
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 3,950,083</b>	<b>\$ 3,950,083</b>	<b>\$ 3,243,670</b>
Accrued Payroll	\$ 502,186							\$ 502,186	\$ 556,896
Benefits Payable	\$ 0							\$ 0	\$ 0
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 415							\$ 415	\$ 415
Payroll Clearing									\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 502,601</b>							<b>\$ 502,601</b>	<b>\$ 557,311</b>
Revenue Collected in Advance	\$ 19,820							\$ 19,820	\$ 0
Liabilities For Deposits	\$ 121,945						\$ 105,700	\$ 227,645	\$ 209,728
Jury Fees - Non-Interest							\$ 1,915	\$ 1,915	\$ 2,611
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 141,765</b>						<b>\$ 107,615</b>	<b>\$ 249,380</b>	<b>\$ 212,339</b>
<b>Total Liabilities</b>	<b>\$ 1,417,601</b>	<b>\$ 230,462</b>	<b>\$ 95,161</b>				<b>\$ 6,845,430</b>	<b>\$ 8,588,654</b>	<b>\$ 5,870,030</b>
<b>Total Fund Balance</b>	<b>\$ 159,965</b>	<b>\$ 1,035,793</b>	<b>\$ 0</b>					<b>\$ 1,195,758</b>	<b>\$ 1,674,375</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,577,567</b>	<b>\$ 1,266,254</b>	<b>\$ 95,161</b>				<b>\$ 6,845,430</b>	<b>\$ 9,784,413</b>	<b>\$ 7,544,405</b>

**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 June											
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								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 11,068,981	\$ 118,222					\$ 11,187,203	\$ 11,527,917	\$ 12,407,928	\$ 12,452,961	
Improvement and Modernization Fund	\$ 1,267,724						\$ 1,267,724	\$ 868,506	\$ 229,013	\$ 33,348	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 673,995						\$ 673,995	\$ 581,797	\$ 618,387	\$ 680,000	
Civil Coordination Reimbursement (0150091)	\$ 301,272						\$ 301,272	\$ 213,037	\$ 210,528	\$ 304,687	
MOU Reimbursements (0150010 and General)	\$ 644,511						\$ 644,511	\$ 644,511	\$ 644,511	\$ 644,511	
Other Miscellaneous											
	\$ 13,956,483	\$ 118,222					\$ 14,074,705	\$ 13,835,768	\$ 14,110,367	\$ 14,115,507	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 222,028				\$ 222,028	\$ 235,969	\$ 202,576	\$ 280,425	
Other Judicial Council Grants			\$ 42,756				\$ 42,756	\$ 42,791	\$ 0	\$ 14,911	
Non-Judicial Council Grants	\$ 10,000						\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	
	\$ 10,000		\$ 264,785				\$ 274,785	\$ 288,760	\$ 207,576	\$ 305,336	
<b>Other Financing Sources</b>											
Interest Income	\$ 9,717	\$ 5,334					\$ 15,051	\$ 67,240	\$ 89,792	\$ 90,700	
Investment Income											
Donations											
Local Fees	\$ 102,486	\$ 21,407					\$ 123,893	\$ 172,100	\$ 230,955	\$ 282,000	
Non-Fee Revenues		\$ 6,686					\$ 6,686	\$ 22,700	\$ 279,440	\$ 350,000	
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 290,307	\$ 150	\$ 7,218				\$ 297,675	\$ 234,777	\$ (36,932)		
County Program - Restricted		\$ 10,919					\$ 10,919	\$ 13,700	\$ 18,412	\$ 17,300	
Reimbursement Other	\$ 32,448						\$ 32,448	\$ 11,800	\$ 21,972	\$ 19,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,327						\$ 1,327	\$ 700	\$ 1,089	\$ 1,500	
	\$ 436,286	\$ 44,495	\$ 7,218				\$ 487,999	\$ 523,017	\$ 604,728	\$ 760,500	
<b>Total Revenues</b>	<b>\$ 14,402,768</b>	<b>\$ 162,717</b>	<b>\$ 272,002</b>				<b>\$ 14,837,488</b>	<b>\$ 14,647,545</b>	<b>\$ 14,922,671</b>	<b>\$ 15,181,343</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 8,109,297	\$ 7,919	\$ 161,422				\$ 8,278,638	\$ 7,941,265	\$ 7,813,570	\$ 8,019,713	
Temp Help	\$ 100,541						\$ 100,541	\$ 124,000	\$ 152,806	\$ 225,420	
Overtime	\$ 135,262						\$ 135,262	\$ 26,000	\$ 65,617	\$ 68,000	
Staff Benefits	\$ 4,019,457	\$ 3,533	\$ 44,921				\$ 4,067,911	\$ 4,924,862	\$ 4,151,419	\$ 4,344,622	
	\$ 12,364,557	\$ 11,451	\$ 206,343				\$ 12,582,351	\$ 13,016,127	\$ 12,183,411	\$ 12,657,755	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 743,554		\$ 31,049				\$ 774,603	\$ 471,031	\$ 655,672	\$ 585,696	
Printing	\$ 28,975						\$ 28,975	\$ 25,000	\$ 30,851	\$ 26,000	
Telecommunications	\$ 25,342		\$ 566				\$ 25,908	\$ 25,000	\$ 24,624	\$ 24,000	
Postage	\$ 68,373						\$ 68,373	\$ 73,500	\$ 73,500	\$ 124,000	
Insurance	\$ 5,424						\$ 5,424	\$ 4,800	\$ 4,794	\$ 4,000	
In-State Travel	\$ 66						\$ 66	\$ 8,000	\$ 11,608	\$ 26,900	
Out-of-State Travel											
Training	\$ 5,995						\$ 5,995	\$ 12,390	\$ 14,596	\$ 24,000	
Security Services											
Facility Operations	\$ 202,669						\$ 202,669	\$ 202,000	\$ 259,185	\$ 249,537	
Utilities											
Contracted Services	\$ 480,731		\$ 14,952				\$ 495,683	\$ 531,301	\$ 476,829	\$ 525,811	
Consulting and Professional Services	\$ 13,720						\$ 13,720	\$ 7,250	\$ 7,250	\$ 12,500	
Information Technology	\$ 733,243	\$ 348,553	\$ 375				\$ 1,082,170	\$ 951,583	\$ 928,996	\$ 1,000,725	
Major Equipment	\$ 11,369						\$ 11,369	\$ 18,000	\$ 86,997	\$ 82,161	
Other Items of Expense	\$ 1,161						\$ 1,161				
	\$ 2,320,622	\$ 348,553	\$ 46,942				\$ 2,716,116	\$ 2,329,855	\$ 2,574,902	\$ 2,685,330	
<b>Special Items of Expense</b>											
Grand Jury											
Jury Costs	\$ 18,137						\$ 18,137	\$ 27,500	\$ 27,524	\$ 114,000	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 75		
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (41,269)		\$ 41,269				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (500)						\$ (500)				
	\$ (23,631)		\$ 41,269				\$ 17,637	\$ 27,500	\$ 27,599	\$ 114,000	
<b>Total Expenditures</b>	<b>\$ 14,661,547</b>	<b>\$ 360,004</b>	<b>\$ 294,553</b>				<b>\$ 15,316,105</b>	<b>\$ 15,373,482</b>	<b>\$ 14,785,913</b>	<b>\$ 15,457,085</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (258,779)</b>	<b>\$ (197,287)</b>	<b>\$ (22,551)</b>				<b>\$ (478,617)</b>	<b>\$ (725,937)</b>	<b>\$ 136,758</b>	<b>\$ (275,742)</b>	
<b>Operating Transfers In (Out)</b>	<b>\$ (22,551)</b>		<b>\$ 22,551</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 441,295	\$ 1,233,080	\$ 0				\$ 1,674,375	\$ 1,674,375	\$ 1,537,617	\$ 1,537,617	
Ending Balance (Deficit)	\$ 159,965	\$ 1,035,793	\$ 0				\$ 1,195,758	\$ 948,438	\$ 1,674,375	\$ 1,261,875	

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

For the month ended June										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 4,563,402	\$ 133,664			\$ 0		\$ 4,697,066	\$ 4,893,697	\$ 4,413,176	\$ 4,764,822
Traffic & Other Infractions	\$ 487,867	\$ 55,595					\$ 543,462	\$ 720,598	\$ 650,442	\$ 736,871
Other Criminal Cases	\$ 505,303	\$ 49,814					\$ 555,117	\$ 530,762	\$ 584,486	\$ 543,983
Civil	\$ 1,180,719						\$ 1,180,719	\$ 1,123,595	\$ 1,399,671	\$ 1,450,809
Family & Children Services	\$ 855,637	\$ 58,886			\$ 0		\$ 914,522	\$ 917,163	\$ 857,996	\$ 989,627
Probate, Guardianship & Mental Health Services	\$ 395,332	\$ 558					\$ 395,890	\$ 381,342	\$ 393,763	\$ 364,064
Juvenile Dependency Services		\$ 0				\$ (500)	\$ (500)	\$ 5,000	\$ 900	\$ 89,420
Juvenile Delinquency Services								\$ 5,000	\$ 1,500	\$ 1,000
Other Court Operations	\$ 119,656	\$ 25,115					\$ 144,770	\$ 185,327	\$ 207,350	\$ 159,472
Court Interpreters	\$ 508,607	\$ 192,266					\$ 700,873	\$ 686,088	\$ 716,746	\$ 762,195
Jury Services	\$ 192,055	\$ 272	\$ 18,137				\$ 210,465	\$ 221,044	\$ 204,181	\$ 203,051
Security										
<b>Trial Court Operations Program</b>	<b>\$ 8,808,578</b>	<b>\$ 516,169</b>	<b>\$ 18,137</b>		<b>\$ 0</b>	<b>\$ (500)</b>	<b>\$ 9,342,385</b>	<b>\$ 9,669,616</b>	<b>\$ 9,430,210</b>	<b>\$ 10,065,315</b>
Enhanced Collections										
Other Non-Court Operations										
<b>Non-Court Operations Program</b>										
Executive Office	\$ 598,326						\$ 598,326	\$ 570,534	\$ 549,326	\$ 552,333
Fiscal Services	\$ 715,841	\$ 35,676					\$ 751,517	\$ 790,481	\$ 793,958	\$ 763,638
Human Resources	\$ 861,110	\$ 24,814					\$ 885,923	\$ 1,006,540	\$ 1,154,327	\$ 1,261,121
Business & Facilities Services		\$ 555,103					\$ 555,103	\$ 520,187	\$ 692,085	\$ 764,239
Information Technology	\$ 1,598,497	\$ 1,584,354					\$ 3,182,851	\$ 2,816,124	\$ 2,166,007	\$ 2,050,439
<b>Court Administration Program</b>	<b>\$ 3,773,773</b>	<b>\$ 2,199,947</b>					<b>\$ 5,973,720</b>	<b>\$ 5,703,866</b>	<b>\$ 5,355,703</b>	<b>\$ 5,391,770</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 12,582,351</b>	<b>\$ 2,716,116</b>	<b>\$ 18,137</b>		<b>\$ 0</b>	<b>\$ (500)</b>	<b>\$ 15,316,105</b>	<b>\$ 15,373,482</b>	<b>\$ 14,785,913</b>	<b>\$ 15,457,085</b>

### Constraints on Fiscal Year-End Fund Balance - Summary

Marin

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	27,397	-	27,397	1,035,793	-	-	-	-	<b>1,063,190</b>	
Committed	5,100	-	5,100	-	-	-	-	-	<b>5,100</b>	
Assigned	127,468	-	127,468	-	-	-	-	-	<b>127,468</b>	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 159,965</b>	<b>\$ -</b>	<b>\$ 159,965</b>	<b>\$ 1,035,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,195,758</b>	