

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.

Kevin Shanahan

Signature of Presiding Judge or Court Executive

8/15/11

Date

MARRIAGE

Court

FY 2010-11/Q1

Fiscal Year and Ending Quarter

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

For the month ended Sep									
Fiscal Year 2010/11									2009/10
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (193,136)	\$ 15,361	\$ (15,151)				\$ 19,816	\$ (173,110)	\$ 179,034
Payroll	\$ 15,305							\$ 15,305	\$ 0
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 493,789
Trust							\$ 2,596,069	\$ 2,596,069	\$ 3,107,345
Credit Card									
Cash on Hand	\$ 2,745							\$ 2,745	\$ 2,745
Cash with County	\$ 0							\$ 0	
Total Cash	\$ (160,086)	\$ 15,361	\$ (15,151)				\$ 2,615,885	\$ 2,456,010	\$ 3,797,912
Short Term Investment	\$ 4,572,514	\$ 0					\$ 464,660	\$ 5,037,174	\$ 6,912,034
Investment in Financial Institution							\$ 0	\$ 0	
Total Investments	\$ 4,572,514	\$ 0					\$ 464,660	\$ 5,037,174	\$ 6,912,034
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 968						\$ 0	\$ 968	\$ 1,542
Due From Other Governments	\$ 0							\$ 0	\$ 1,786
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 14,392	\$ 0	\$ 14,876					\$ 29,268	\$ 42,049
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 15,360	\$ 0	\$ 14,876				\$ 0	\$ 30,236	\$ 45,377
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 4,427,788	\$ 15,361	\$ (275)				\$ 3,080,546	\$ 7,523,420	\$ 10,755,323
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 2,237		\$ 0				\$ 3,204	\$ 5,441	\$ 1,425
Due to Other Funds	\$ 0		\$ 0				\$ 968	\$ 968	\$ 1,542
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 484,416	\$ 484,416	\$ 493,789
Due to Other Governments	\$ 256,436		\$ 0				\$ 0	\$ 256,436	\$ 1,626,869
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 4,592							\$ 4,592	\$ 67
Interest							\$ 378	\$ 378	\$ 462
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 263,265		\$ 0				\$ 488,966	\$ 752,231	\$ 2,124,153
Civil							\$ 755,929	\$ 755,929	\$ 1,680,319
Criminal							\$ 1,734,695	\$ 1,734,695	\$ 813,017
Unreconciled - Civil and Criminal							\$ 18,545	\$ 18,545	\$ 18,545
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 18,243	\$ 18,243	\$ 21,750
Miscellaneous Trust									
Total Trust Deposits							\$ 2,527,411	\$ 2,527,411	\$ 2,533,631
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 0						\$ 0	\$ 0	\$ 0
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 0						\$ 0	\$ 0	\$ 0
Revenue Collected in Advance									
Liabilities For Deposits	\$ 21,471						\$ 45,892	\$ 67,363	\$ 37,498
Jury Fees - Non-Interest							\$ 18,276	\$ 18,276	\$ 14,525
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (436)						\$ 0	\$ (436)	\$ (36,437)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 21,035						\$ 64,168	\$ 85,203	\$ 15,586
Total Liabilities	\$ 284,300		\$ 0				\$ 3,080,546	\$ 3,364,845	\$ 4,673,370
Fund Balance - Restricted	\$ 72,663	\$ 12,515						\$ 85,178	\$ 85,178
Fund Balance - Unrestricted									
Designated	\$ 5,515,668							\$ 5,515,668	\$ 5,515,668
Undesignated	\$ (1,581,232)	\$ 208	\$ 0					\$ (1,581,024)	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 136,390	\$ 2,638	\$ (275)					\$ 138,753	\$ 481,107
Total Fund Balance	\$ 4,143,489	\$ 15,361	\$ (275)					\$ 4,158,574	\$ 6,081,953
Total Liabilities and Fund Balance	\$ 4,427,788	\$ 15,361	\$ (275)				\$ 3,080,546	\$ 7,523,420	\$ 10,755,323

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

For the month ended Sep											
Fiscal Year 2010/11									2009/10		
	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	\$ 2,839,939	\$ 570				\$ 2,840,509	\$ 19,684,289	\$ 4,559,416	\$ 18,415,982		
Trial Court Improvement Fund	\$ 0					\$ 0	\$ 40,031		\$ 36,300		
Judicial Administration Efficiency & Mod Fund							\$ 0	\$ 20,469	\$ 20,469		
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 251,744					\$ 251,744	\$ 560,837	\$ 131,639	\$ 584,913		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 2,068					\$ 2,068	\$ 243,378	\$ 11,647	\$ 237,875		
Other Miscellaneous									\$ 22,000		
	\$ 3,093,751	\$ 570				\$ 3,094,321	\$ 20,528,535	\$ 4,723,171	\$ 19,317,539		
Grants											
AB 1058 Commissioner/Facilitator			\$ (23)			\$ (23)	\$ 333,687	\$ 0	\$ 305,000		
Other AOC Grants							\$ 11,497		\$ 16,000		
Non-AOC Grants											
			\$ (23)			\$ (23)	\$ 345,184	\$ 0	\$ 321,000		
Other Financing Sources											
Interest Income	\$ 1,302	\$ 0				\$ 1,302	\$ 44,153	\$ 1,425	\$ 60,340		
Investment Income											
Donations								\$ 1,848	\$ 700		
Local Fees	\$ 48,684					\$ 48,684	\$ 369,058	\$ 79,977	\$ 330,200		
Non-Fee Revenues	\$ 29,348					\$ 29,348	\$ 132,159	\$ 38,824	\$ 144,000		
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 2,068				\$ 2,068	\$ 9,081	\$ 2,476	\$ 10,000		
Reimbursement Other	\$ 9,888					\$ 9,888	\$ 87,500	\$ 13,583	\$ 60,882		
Sale of Fixed Assets											
Other Miscellaneous	\$ 42,037					\$ 42,037	\$ 2,300	\$ 550	\$ 1,200		
	\$ 131,259	\$ 2,068				\$ 133,327	\$ 644,251	\$ 138,682	\$ 607,322		
Total Revenues	\$ 3,225,010	\$ 2,638	\$ (23)			\$ 3,227,625	\$ 21,517,970	\$ 4,861,853	\$ 20,245,861		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,033,250					\$ 2,033,250	\$ 9,315,340	\$ 2,397,912	\$ 10,640,719		
Temp Help							\$ 62,000	\$ 5,388	\$ 6,000		
Overtime	\$ 2,165					\$ 2,165	\$ 15,000	\$ 2,865	\$ 11,000		
Staff Benefits	\$ 893,388					\$ 893,388	\$ 4,423,155	\$ 881,648	\$ 4,314,360		
	\$ 2,928,803					\$ 2,928,803	\$ 13,815,495	\$ 3,287,814	\$ 14,972,079		
Operating Expenses and Equipment											
General Expense	\$ 32,736					\$ 32,736	\$ 284,357	\$ 59,539	\$ 252,196		
Printing	\$ 12,544					\$ 12,544	\$ 72,920	\$ 20,225	\$ 84,075		
Telecommunications	\$ 3,339					\$ 3,339	\$ 21,750	\$ 30,971	\$ 142,640		
Postage	\$ 2,254					\$ 2,254	\$ 141,400	\$ 4,857	\$ 140,300		
Insurance							\$ 3,344		\$ 3,378		
In-State Travel	\$ 1,040					\$ 1,040	\$ 15,500	\$ 1,967	\$ 12,140		
Out-of-State Travel									\$ 481		
Training	\$ 2,167		\$ 240			\$ 2,407	\$ 20,000	\$ 15,899	\$ 7,715		
Security Services	\$ 30,828					\$ 30,828	\$ 3,106,409	\$ 640,348	\$ 2,852,468		
Facility Operations	\$ 5,050					\$ 5,050	\$ 349,000	\$ 67,938	\$ 309,944		
Utilities											
Contracted Services	\$ 95,357		\$ 0			\$ 95,357	\$ 695,497	\$ 81,440	\$ 556,765		
Consulting and Professional Services	\$ 0					\$ 0	\$ 800	\$ 180	\$ 1,900		
Information Technology	\$ (36,137)					\$ (36,137)	\$ 1,891,871	\$ 310,763	\$ 1,938,378		
Major Equipment	\$ (11,034)					\$ (11,034)	\$ 10,000		\$ 299,360		
Other Items of Expense											
	\$ 138,146		\$ 240			\$ 138,386	\$ 6,612,848	\$ 1,234,127	\$ 6,601,740		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 21,684					\$ 21,684	\$ 138,500	\$ 27,572	\$ 160,683		
Judgements, Settlements and Claims											
Debt Service											
Other							\$ 901,574		\$ 1,500,000		
Internal Cost Recovery							\$ 0		\$ 0		
Prior Year Expense Adjustment								\$ (168,767)			
	\$ 21,684					\$ 21,684	\$ 1,040,074	\$ (141,195)	\$ 1,660,683		
Total Expenditures	\$ 3,088,632		\$ 240			\$ 3,088,872	\$ 21,468,417	\$ 4,380,745	\$ 23,234,502		
Excess (Deficit) of Revenues Over Expenditures	\$ 136,378	\$ 2,638	\$ (263)			\$ 138,753	\$ 49,553	\$ 481,107	\$ (2,988,641)		
Operating Transfers In (Out)	\$ 12		\$ (12)			\$ 0	\$ 0		\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,007,098	\$ 12,723	\$ 0			\$ 4,019,821	\$ 4,019,821	\$ 5,600,845	\$ 5,600,845		
Ending Balance (Deficit)	\$ 4,143,489	\$ 15,361	\$ (275)			\$ 4,158,574	\$ 4,069,374	\$ 6,081,953	\$ 2,612,204		

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

	For the month ended Sep								
	Fiscal Year 2010/11							2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 989,196	\$ 51,871				\$ 1,041,067	\$ 4,691,744	\$ 1,314,082	\$ 5,833,473
Traffic & Other Infractions	\$ 297,540	\$ 5,269				\$ 302,808	\$ 1,602,942	\$ 306,324	\$ 1,424,159
Other Criminal Cases	\$ 128,381	\$ 7,792				\$ 136,173	\$ 707,356	\$ 171,864	\$ 743,478
Civil	\$ 432,637	\$ 3,126				\$ 435,763	\$ 2,068,610	\$ 430,440	\$ 1,983,928
Family & Children Services	\$ 179,152	\$ 5,730				\$ 184,882	\$ 866,904	\$ 199,259	\$ 906,284
Probate, Guardianship & Mental Health Services	\$ 62,976	\$ 4,450				\$ 67,425	\$ 322,638	\$ 78,227	\$ 281,437
Juvenile Dependency Services		\$ 8,738				\$ 8,738	\$ 30,700	\$ 5,296	\$ 30,945
Juvenile Delinquency Services									\$ 2,000
Other Court Operations	\$ 28,941	\$ 872				\$ 29,813	\$ 176,061	\$ 46,032	\$ 366,546
Court Interpreters	\$ 113,350	\$ 16,222				\$ 129,572	\$ 613,044	\$ 142,615	\$ 601,661
Jury Services	\$ 36,965	\$ 8,310	\$ 21,684			\$ 66,959	\$ 515,076	\$ 67,127	\$ 349,734
Security		\$ 30,828				\$ 30,828	\$ 3,106,409	\$ (126,245)	\$ 2,818,768
Trial Court Operations Program	\$ 2,269,136	\$ 143,209	\$ 21,684			\$ 2,434,029	\$ 14,701,484	\$ 2,635,021	\$ 15,342,413
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 110,270	\$ 1,427				\$ 111,697	\$ 561,490	\$ 155,158	\$ 760,684
Fiscal Services	\$ 152,685	\$ 22,088				\$ 174,773	\$ 1,800,740	\$ 198,290	\$ 2,417,102
Human Resources	\$ 173,002	\$ 1,285				\$ 174,287	\$ 726,189	\$ 165,325	\$ 836,486
Business & Facilities Services		\$ 14,210				\$ 14,210	\$ 610,164	\$ 722,680	\$ 620,022
Information Technology	\$ 223,710	\$ (43,834)				\$ 179,875	\$ 3,068,350	\$ 504,272	\$ 3,257,795
Court Administration Program	\$ 659,667	\$ (4,823)				\$ 654,843	\$ 6,766,933	\$ 1,745,724	\$ 7,892,089
Prior Year Adjustments Not Posted to a Program									
Total	\$ 2,928,803	\$ 138,386	\$ 21,684			\$ 3,088,872	\$ 21,468,417	\$ 4,380,745	\$ 23,234,502