


**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

2/1/12  
\_\_\_\_\_  
Date

MARIN  
\_\_\_\_\_  
Court

11-12 / Q1  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

For the month ended Sep									
Fiscal Year 2011/12									
	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						
<b>ASSETS</b>									
Operations	\$ (36,560)	\$ 21,360	\$ (65,377)				\$ 9,909	\$ (70,667)	\$ (173,110)
Payroll	\$ 0							\$ 0	\$ 15,305
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 1,472,953	\$ 1,472,953	\$ 2,596,089
Credit Card									
Cash on Hand	\$ 2,745							\$ 2,745	\$ 2,745
Cash with County									\$ 0
<b>Total Cash</b>	<b>\$ (18,815)</b>	<b>\$ 21,360</b>	<b>\$ (65,377)</b>				<b>\$ 1,482,863</b>	<b>\$ 1,420,031</b>	<b>\$ 2,456,010</b>
Short Term Investment	\$ 5,748,121						\$ 543,127	\$ 6,291,248	\$ 5,037,174
Investment in Financial Institution									\$ 0
<b>Total Investments</b>	<b>\$ 5,748,121</b>						<b>\$ 543,127</b>	<b>\$ 6,291,248</b>	<b>\$ 5,037,174</b>
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	\$ 0						\$ 0	\$ 0	\$ 968
Due From Other Governments	\$ 34,370							\$ 34,370	\$ 0
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 21,993	\$ 0	\$ 76,861					\$ 98,853	\$ 29,268
Trust Due To/From								\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From	\$ 515							\$ 515	
General Due To/From									
<b>Total Receivables</b>	<b>\$ 56,878</b>	<b>\$ 0</b>	<b>\$ 76,861</b>				<b>\$ 0</b>	<b>\$ 133,739</b>	<b>\$ 30,236</b>
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 5,786,185</b>	<b>\$ 21,360</b>	<b>\$ 11,484</b>				<b>\$ 2,025,989</b>	<b>\$ 7,845,018</b>	<b>\$ 7,923,420</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 0						\$ 0	\$ 0	\$ 5,441
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 515	\$ 515	\$ 968
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 553,001	\$ 553,001	\$ 484,416
Due to Other Governments	\$ 453,705		\$ 0				\$ 0	\$ 453,705	\$ 256,436
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 888							\$ 888	\$ 4,592
Interest							\$ 202	\$ 202	\$ 378
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 454,592</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 553,719</b>	<b>\$ 1,008,311</b>	<b>\$ 752,231</b>
Civil							\$ 1,108,335	\$ 1,108,335	\$ 755,929
Criminal							\$ 245,658	\$ 245,658	\$ 1,734,695
Unreconciled - Civil and Criminal							\$ 7,923	\$ 7,923	\$ 18,545
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 17,610	\$ 17,610	\$ 18,243
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 1,379,526</b>	<b>\$ 1,379,526</b>	<b>\$ 2,527,411</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 0							\$ 0	\$ 0
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 1							\$ 1	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 1</b>							<b>\$ 1</b>	<b>\$ 0</b>
Revenue Collected in Advance									
Liabilities For Deposits	\$ 21,033						\$ 75,981	\$ 97,014	\$ 67,363
Jury Fees - Non-Interest							\$ 16,764	\$ 16,764	\$ 18,276
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ (436)
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 21,033</b>						<b>\$ 92,745</b>	<b>\$ 113,778</b>	<b>\$ 85,203</b>
<b>Total Liabilities</b>	<b>\$ 475,627</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 2,025,989</b>	<b>\$ 2,501,616</b>	<b>\$ 3,364,845</b>
Fund Balance - Nonspendable	\$ 0								
Fund Balance - Restricted	\$ 0	\$ 12,614						\$ 12,614	\$ 85,178
Fund Balance - Committed	\$ 0							\$ 0	\$ 0
Fund Balance - Assigned	\$ 4,007,098							\$ 4,007,098	\$ 5,515,688
Fund Balance - Unassigned	\$ 753,463	\$ 0	\$ 0					\$ 753,463	\$ (1,581,024)
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 549,997	\$ 8,746	\$ 11,484					\$ 570,227	\$ 138,753
<b>Total Fund Balance</b>	<b>\$ 5,310,558</b>	<b>\$ 21,360</b>	<b>\$ 11,484</b>					<b>\$ 5,343,402</b>	<b>\$ 4,158,574</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,786,185</b>	<b>\$ 21,360</b>	<b>\$ 11,484</b>				<b>\$ 2,025,989</b>	<b>\$ 7,845,018</b>	<b>\$ 7,923,420</b>

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

For the month ended Sep											
Fiscal Year: 2011/12											
	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								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 3,721,920	\$ 410						\$ 3,722,330	\$ 16,499,176	\$ 2,840,509	\$ 19,734,336
Trial Court Improvement Fund	\$ (1)							\$ (1)	\$ 38,376	\$ 0	\$ 40,091
Judicial Administration Efficiency & Mod Fund										\$ 0	\$ 0
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 129,437							\$ 129,437	\$ 537,000	\$ 251,744	\$ 680,837
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 57,840							\$ 57,840	\$ 378,607	\$ 2,088	\$ 243,628
Other Miscellaneous											
	\$ 3,909,096	\$ 410						\$ 3,909,356	\$ 17,453,159	\$ 3,094,321	\$ 20,578,845
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 43,238					\$ 43,238	\$ 321,782	\$ (23)	\$ 338,887
Other ACC Grants									\$ 11,497		\$ 11,497
Non-ACC Grants											
			\$ 43,238					\$ 43,238	\$ 333,279	\$ (23)	\$ 350,384
<b>Other Financing Sources</b>											
Interest Income	\$ 2,690	\$ 0						\$ 2,691	\$ 25,000	\$ 1,302	\$ 44,153
Investment Income											
Donations											
Local Fees	\$ 85,337	\$ 6,483						\$ 91,820	\$ 342,100	\$ 48,684	\$ 380,058
Non-Fee Revenues	\$ 23,376							\$ 23,376	\$ 88,000	\$ 29,348	\$ 132,159
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 1,853						\$ 1,853	\$ 8,000	\$ 2,068	\$ 9,081
Reimbursement Other	\$ 5,190							\$ 5,190	\$ 110,848	\$ 9,988	\$ 92,600
Sale of Fixed Assets											
Other Miscellaneous	\$ 519							\$ 519	\$ 1,900	\$ 42,037	\$ 2,300
	\$ 117,112	\$ 8,338						\$ 125,450	\$ 673,846	\$ 159,327	\$ 849,351
<b>Total Revenues</b>	<b>\$ 4,026,108</b>	<b>\$ 8,748</b>	<b>\$ 43,238</b>					<b>\$ 4,078,094</b>	<b>\$ 18,868,245</b>	<b>\$ 3,277,625</b>	<b>\$ 21,573,910</b>
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 1,913,062		\$ 28,096					\$ 1,959,158	\$ 8,799,659	\$ 2,033,250	\$ 9,915,340
Temp Help	\$ 18,488							\$ 18,488	\$ 77,300	\$ 62,000	\$ 62,000
Overtime	\$ 3,665							\$ 3,665	\$ 10,000	\$ 2,185	\$ 15,000
Staff Benefits	\$ 838,443		\$ 9,936					\$ 848,379	\$ 4,132,031	\$ 993,388	\$ 4,373,255
	\$ 2,773,658		\$ 38,031					\$ 2,807,041	\$ 13,019,050	\$ 3,128,833	\$ 14,765,595
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 36,383							\$ 36,383	\$ 238,127	\$ 32,736	\$ 917,747
Printing	\$ 10,097							\$ 10,097	\$ 66,000	\$ 12,944	\$ 72,920
Telecommunications	\$ 65							\$ 65	\$ 21,200	\$ 3,339	\$ 24,350
Postage	\$ 31,381							\$ 31,381	\$ 124,050	\$ 2,254	\$ 141,230
Insurance									\$ 3,329		\$ 3,348
In-State Travel	\$ 2,853							\$ 2,853	\$ 11,200	\$ 1,040	\$ 14,110
Out-of-State Travel											
Training	\$ 4,812							\$ 4,812	\$ 10,500	\$ 2,407	\$ 28,800
Security Services	\$ 0							\$ 0	\$ 33,828	\$ 30,828	\$ 3,107,570
Facility Operations	\$ 77,969							\$ 77,969	\$ 269,000	\$ 3,050	\$ 954,700
Utilities											
Contracted Services	\$ 102,028		\$ (11,484)					\$ 90,544	\$ 625,657	\$ 95,357	\$ 699,997
Consulting and Professional Services	\$ 175							\$ 175	\$ 700	\$ 0	\$ 600
Information Technology	\$ 394,006							\$ 394,006	\$ 2,883,000	\$ (98,127)	\$ 1,780,671
Major Equipment									\$ 65,000	\$ (11,034)	\$ 0
Other Items of Expense											
	\$ 659,659		\$ (11,484)					\$ 648,175	\$ 4,161,862	\$ 138,986	\$ 6,544,000
<b>Special Items of Expense</b>											
Grand Jury											
Jury Costs	\$ 16,641							\$ 16,641	\$ 217,200	\$ 21,684	\$ 136,500
Judgements, Settlements and Claims											
Debt Service									\$ 1,000,000		\$ 1,000,000
Other											
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (7,206)		\$ 7,206					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 33,356							\$ 33,356			
	\$ 42,794		\$ 7,206					\$ 36,000	\$ 0	\$ 0	\$ 0
<b>Total Expenditures</b>	<b>\$ 4,278,142</b>		<b>\$ 31,754</b>					<b>\$ 4,309,896</b>	<b>\$ 19,397,151</b>	<b>\$ 3,169,912</b>	<b>\$ 21,644,104</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 547,966</b>	<b>\$ 8,748</b>	<b>\$ 11,484</b>					<b>\$ 570,227</b>	<b>\$ (38,905)</b>	<b>\$ 138,713</b>	<b>\$ 125,266</b>
<b>Operating Transfers In (Out)</b>											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,760,582	\$ 12,614	\$ 0					\$ 4,773,175	\$ 4,773,175	\$ 4,019,821	\$ 4,019,821
Ending Balance (Deficit)	\$ 5,310,556	\$ 21,360	\$ 11,484					\$ 5,343,482	\$ 4,734,270	\$ 4,158,574	\$ 4,145,087

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

For the month ended Sep										
	Fiscal Year 2011/12						2010/11			
	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	\$ 961,615	\$ 61,644				\$ 0	\$ 1,023,260	\$ 4,637,468	\$ 1,041,067	\$ 4,683,877
Traffic & Other Infractions	\$ 256,996	\$ 2,122					\$ 259,117	\$ 1,201,586	\$ 302,808	\$ 1,603,036
Other Criminal Cases	\$ 138,402	\$ (2,107)					\$ 136,295	\$ 775,668	\$ 136,173	\$ 707,860
Civil	\$ 403,544	\$ 3,113					\$ 406,657	\$ 1,889,779	\$ 435,763	\$ 2,066,733
Family & Children Services	\$ 175,687	\$ 4,503				\$ 0	\$ 180,190	\$ 857,640	\$ 184,882	\$ 869,016
Probate, Guardianship & Mental Health Services	\$ 68,316	\$ 339					\$ 68,655	\$ 311,919	\$ 67,425	\$ 322,128
Juvenile Dependency Services		\$ 1,180					\$ 1,180	\$ 4,000	\$ 8,738	\$ 26,000
Juvenile Delinquency Services		\$ 2,242					\$ 2,242	\$ 18,000		
Other Court Operations	\$ 29,916	\$ 11,160					\$ 41,076	\$ 224,624	\$ 29,813	\$ 177,484
Court Interpreters	\$ 112,085	\$ 18,660					\$ 130,744	\$ 556,455	\$ 129,572	\$ 608,063
Jury Services	\$ 36,092	\$ 6,806	\$ 16,641				\$ 59,539	\$ 401,673	\$ 66,959	\$ 514,691
Security		\$ 0				\$ 33,359	\$ 33,359	\$ 33,000	\$ 30,828	\$ 3,107,570
<b>Trial Court Operations Program</b>	<b>\$ 2,182,652</b>	<b>\$ 109,663</b>	<b>\$ 16,641</b>			<b>\$ 0</b>	<b>\$ 2,342,315</b>	<b>\$ 10,911,812</b>	<b>\$ 2,434,029</b>	<b>\$ 14,686,458</b>
Enhanced Collections										
Other Non-Court Operations										
<b>Non-Court Operations Program</b>										
Executive Office	\$ 87,048	\$ 630					\$ 87,678	\$ 408,998	\$ 111,697	\$ 560,894
Fiscal Services	\$ 152,291	\$ 12,429					\$ 164,719	\$ 1,890,034	\$ 174,773	\$ 1,893,311
Human Resources	\$ 157,265	\$ 2,173					\$ 159,439	\$ 830,172	\$ 174,287	\$ 703,179
Business & Facilities Services		\$ 122,117					\$ 122,117	\$ 609,478	\$ 14,210	\$ 633,264
Information Technology	\$ 230,434	\$ 401,163					\$ 631,598	\$ 3,846,657	\$ 179,875	\$ 2,970,998
<b>Court Administration Program</b>	<b>\$ 627,038</b>	<b>\$ 538,512</b>					<b>\$ 1,169,550</b>	<b>\$ 7,485,339</b>	<b>\$ 654,843</b>	<b>\$ 6,761,646</b>
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 2,809,691</b>	<b>\$ 648,175</b>	<b>\$ 16,641</b>			<b>\$ 0</b>	<b>\$ 3,507,865</b>	<b>\$ 18,397,151</b>	<b>\$ 3,088,872</b>	<b>\$ 21,448,104</b>