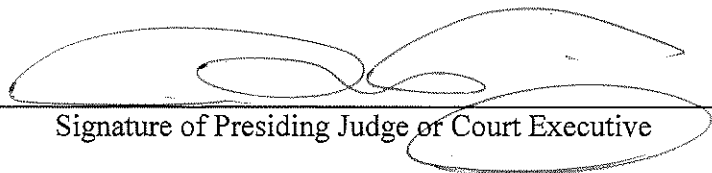


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/08/2020
Date

Marin

Court

FY19-20 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Marin

Court

FY19-20 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Marin

Court

FY19-20 Q3

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	112.20	99.10	97.10	99.10	

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							2018/19	
	Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (1,169,812)	\$ 1,168,572	\$ (76,321)				\$ 20,957	\$ (66,604)	\$ 108,068
Payroll	\$ 0							\$ 0	\$ 0
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution									
Civil Filing Fees							\$ 85,712	\$ 85,712	\$ (347)
Trust							\$ (8,302)	\$ (8,302)	\$ (102,098)
Credit Card									
Cash on Hand	\$ 2,745							\$ 2,745	\$ 2,745
Cash with County									\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 3,800,303						\$ 4,586,073	\$ 8,386,376	\$ 7,663,207
Total Cash and Cash Equivalents	\$ 2,648,236	\$ 1,168,572	\$ (76,321)				\$ 4,684,439	\$ 6,424,027	\$ 7,686,575
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks	\$ 0							\$ 0	\$ 0
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 96,692	\$ 0					\$ 16,516	\$ 112,209	\$ 77,723
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 76,319					\$ 76,319	\$ 66,423
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 7,610	\$ 7,610	\$ 5,412
General Due To/From	\$ 82,852							\$ 82,852	\$ 87,353
Total Receivables	\$ 178,544	\$ 0	\$ 76,319				\$ 24,126	\$ 278,989	\$ 236,911
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 5,000							\$ 5,000	\$ 5,000
Total Prepaid Expenses	\$ 5,000							\$ 5,000	\$ 5,000
Other Assets									
Total Other Assets									
Total Assets	\$ 2,831,780	\$ 1,168,572	\$ (2)				\$ 4,708,566	\$ 6,708,916	\$ 7,928,486
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 4,246		\$ 0				\$ 0	\$ 4,246	\$ 17,208
Due to Other Funds	\$ 7,610	\$ 0	\$ 0				\$ 82,852	\$ 90,462	\$ 92,765
Due to Other Courts									\$ 0
Due to State							\$ 665,696	\$ 665,696	\$ 0
TC145 Liability							\$ 475,450	\$ 475,450	\$ 470,717
Due to Other Governments	\$ 540,000		\$ 0				\$ 0	\$ 540,000	\$ 398,475
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 5							\$ 5	\$ 394
Interest							\$ 2,812	\$ 2,812	\$ 9,050
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 551,861	\$ 0	\$ 0				\$ 1,226,810	\$ 1,778,671	\$ 988,608
Civil							\$ 2,978,345	\$ 2,978,345	\$ 3,635,898
Criminal							\$ 238,222	\$ 238,222	\$ 293,955
Unreconciled - Civil and Criminal							\$ 7,873	\$ 7,873	\$ 7,873
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 152,004	\$ 152,004	\$ 98,268
Miscellaneous Trust									
Total Trust Deposits							\$ 3,376,444	\$ 3,376,444	\$ 4,035,994
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 0							\$ 0	\$ 0
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 2,755							\$ 2,755	\$ 2,579
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 2,755							\$ 2,755	\$ 2,579
Revenue Collected in Advance									
Liabilities For Deposits	\$ 107,029						\$ 102,700	\$ 209,728	\$ 192,796
Jury Fees - Non-Interest							\$ 2,611	\$ 2,611	\$ 10,500
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 707
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 107,029						\$ 105,311	\$ 212,339	\$ 204,003
Total Liabilities	\$ 661,645	\$ 0	\$ 0				\$ 4,708,566	\$ 6,370,210	\$ 6,231,182
Total Fund Balance	\$ 2,170,135	\$ 1,168,572	\$ (2)					\$ 3,338,706	\$ 2,697,304
Total Liabilities and Fund Balance	\$ 2,831,780	\$ 1,168,572	\$ (2)				\$ 4,708,566	\$ 6,708,916	\$ 7,928,486

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 2019/20							2018/19		
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Projects	Debt Service	2018/19					
	Non-Grant	Grant			Total Funds	Final Budget				
REVENUES										
Slate Financing Sources										
Trial Court Trust Fund	\$ 10,342,994	\$ 69,120					\$ 10,412,114	\$ 12,452,951	\$ 9,484,815	\$ 12,655,124
Improvement and Modernization Fund	\$ 113,968						\$ 113,968	\$ 33,348		\$ 33,348
Judges' Compensation (0150019)										
Court Interpreter (0150037)	\$ 443,122						\$ 443,122	\$ 680,000	\$ 393,231	\$ 532,894
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 160,433						\$ 160,433	\$ 304,667	\$ 154,268	\$ 247,187
Other Miscellaneous	\$ 644,511						\$ 644,511	\$ 644,511	\$ 644,511	\$ 644,511
	\$ 11,705,028	\$ 69,120					\$ 11,774,149	\$ 14,115,937	\$ 10,676,815	\$ 14,113,064
Grants										
AB 1058 Commissioner/Facilitator			\$ 153,251				\$ 153,251	\$ 280,425	\$ 135,048	\$ 266,498
Other Judicial Council Grants			\$ 0				\$ 0	\$ 14,911	\$ 0	\$ 14,000
Non-Judicial Council Grants	\$ 5,000						\$ 5,000	\$ 10,000	\$ 5,000	\$ 10,000
	\$ 5,000		\$ 153,251				\$ 158,251	\$ 305,336	\$ 140,048	\$ 280,498
Other Financing Sources										
Interest Income	\$ 41,633	\$ 16,034					\$ 57,667	\$ 80,700	\$ 49,531	\$ 60,450
Investment Income										
Donations										
Local Fees	\$ 136,707	\$ 25,623					\$ 162,330	\$ 282,000	\$ 166,441	\$ 297,728
Non-Fee Revenues	\$ 240,848	\$ 21,387					\$ 262,235	\$ 350,000	\$ 248,675	\$ 341,000
Enhanced Collections										
Escheatment										
Prior Year Revenue										
County Program - Restricted		\$ 12,921					\$ 12,921	\$ 17,300	\$ 13,452	\$ 20,000
Reimbursement Other	\$ (24,351)						\$ (24,351)	\$ 19,000	\$ 6,789	\$ 60,860
Sale of Fixed Assets										
Other Miscellaneous	\$ 930						\$ 930	\$ 1,500	\$ 842	\$ 1,500
	\$ 395,767	\$ 75,966					\$ 471,733	\$ 780,600	\$ 484,732	\$ 781,538
Total Revenues	\$ 12,105,795	\$ 145,086	\$ 153,251				\$ 12,404,132	\$ 15,181,343	\$ 11,301,695	\$ 15,185,100
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 5,497,661	\$ 90,531					\$ 5,588,193	\$ 8,019,713	\$ 5,231,896	\$ 7,319,849
Temp Help	\$ 131,691						\$ 131,691	\$ 225,420	\$ 77,221	\$ 138,790
Overtime	\$ 55,702						\$ 55,702	\$ 68,000	\$ 46,591	\$ 85,000
Staff Benefits	\$ 2,873,968	\$ 31,056					\$ 2,905,024	\$ 4,344,022	\$ 2,769,372	\$ 4,379,160
	\$ 8,558,023	\$ 121,587					\$ 8,680,610	\$ 12,657,155	\$ 8,145,080	\$ 11,922,799
Operating Expenses and Equipment										
General Expense	\$ 452,420	\$ 1,711					\$ 454,132	\$ 585,896	\$ 231,098	\$ 645,210
Printing	\$ 27,471						\$ 27,471	\$ 26,000	\$ 19,413	\$ 28,000
Telecommunications	\$ 16,329	\$ 180					\$ 16,509	\$ 24,000	\$ 16,162	\$ 25,000
Postage	\$ 51,930						\$ 51,930	\$ 124,000	\$ 112,713	\$ 148,600
Insurance	\$ 4,794						\$ 4,794	\$ 4,000	\$ 3,851	\$ 3,852
In-State Travel	\$ 7,816	\$ 3,713					\$ 11,529	\$ 26,900	\$ 11,922	\$ 20,000
Out-of-State Travel										
Training	\$ 11,294	\$ 1,650					\$ 12,944	\$ 24,000	\$ 7,439	\$ 24,750
Security Services										
Facility Operations	\$ 179,258						\$ 179,258	\$ 249,537	\$ 134,260	\$ 287,438
Utilities										
Contracted Services	\$ 369,703	\$ 0					\$ 369,703	\$ 525,811	\$ 286,635	\$ 449,711
Consulting and Professional Services	\$ 6,435						\$ 6,435	\$ 12,500	\$ 7,780	\$ 12,200
Information Technology	\$ 697,875	\$ 94					\$ 697,969	\$ 1,000,725	\$ 624,118	\$ 993,534
Major Equipment	\$ 62,161						\$ 62,161	\$ 82,161	\$ 314	\$ 207,000
Other Items of Expense										
	\$ 1,887,486	\$ 7,348					\$ 1,894,834	\$ 2,685,336	\$ 1,455,695	\$ 2,845,295
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 27,524						\$ 27,524	\$ 114,000	\$ 41,968	\$ 67,200
Judgements, Settlements and Claims										
Debt Service										
Other	\$ 75						\$ 75			\$ 370,000
Capital Costs										
Internal Cost Recovery	\$ (24,318)	\$ 24,318					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ 3,282	\$ 24,318					\$ 27,599	\$ 114,000	\$ 41,968	\$ 427,200
Total Expenditures	\$ 10,448,791	\$ 153,253					\$ 10,603,044	\$ 15,487,088	\$ 9,642,743	\$ 15,195,294
Excess (Deficit) of Revenues Over Expenditures	\$ 1,656,005	\$ 145,086	\$ (2)				\$ 1,801,088	\$ (275,742)	\$ 1,658,852	\$ (10,184)
Operating Transfers In (Out)								\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 514,130	\$ 1,023,487	\$ 0				\$ 1,537,617	\$ 1,537,617	\$ 1,038,451	\$ 1,038,451
Ending Balance (Deficit)	\$ 2,170,135	\$ 1,168,572	\$ (2)				\$ 3,335,705	\$ 1,261,875	\$ 2,697,304	\$ 1,028,257

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

For the month ended March										
Fiscal Year 2019/20								2018/19		
	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	\$ 3,014,614	\$ 124,112				\$ 0	\$ 3,138,727	\$ 4,764,822	\$ 3,059,986	\$ 4,322,274
Traffic & Other Infractions	\$ 461,425	\$ 18,454					\$ 479,879	\$ 736,871	\$ 444,821	\$ 760,447
Other Criminal Cases	\$ 403,632	\$ 22,100					\$ 425,732	\$ 543,983	\$ 435,263	\$ 588,081
Civil	\$ 1,013,692						\$ 1,013,692	\$ 1,450,809	\$ 1,006,471	\$ 1,450,826
Family & Children Services	\$ 607,486	\$ 13,823				\$ 0	\$ 621,310	\$ 989,627	\$ 530,150	\$ 953,809
Probate, Guardianship & Mental Health Services	\$ 285,277						\$ 285,277	\$ 364,064	\$ 219,442	\$ 352,293
Juvenile Dependency Services								\$ 89,420	\$ 500	\$ 2,000
Juvenile Delinquency Services		\$ 1,000					\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500
Other Court Operations	\$ 118,210	\$ 25,964					\$ 144,174	\$ 159,472	\$ 143,182	\$ 191,933
Court Interpreters	\$ 401,625	\$ 129,578					\$ 531,202	\$ 762,195	\$ 456,664	\$ 676,679
Jury Services	\$ 120,417		\$ 27,524				\$ 147,941	\$ 203,051	\$ 165,605	\$ 238,663
Security										
Trial Court Operations Program	\$ 6,426,379	\$ 335,031	\$ 27,524			\$ 0	\$ 6,788,934	\$ 10,065,315	\$ 6,463,084	\$ 9,537,505
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 393,587						\$ 393,587	\$ 552,333	\$ 410,418	\$ 552,174
Fiscal Services	\$ 526,228	\$ 31,685	\$ 75				\$ 557,988	\$ 763,638	\$ 404,708	\$ 927,404
Human Resources	\$ 778,434	\$ 26,774					\$ 805,208	\$ 1,261,121	\$ 772,463	\$ 1,203,331
Business & Facilities Services		\$ 512,723					\$ 512,723	\$ 764,239	\$ 365,716	\$ 748,005
Information Technology	\$ 555,982	\$ 988,622					\$ 1,544,604	\$ 2,050,439	\$ 1,226,354	\$ 2,226,875
Court Administration Program	\$ 2,254,231	\$ 1,559,804	\$ 75				\$ 3,814,110	\$ 5,391,770	\$ 3,179,659	\$ 5,657,789
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 8,680,610	\$ 1,894,834	\$ 27,599			\$ 0	\$ 10,603,044	\$ 15,457,085	\$ 9,642,743	\$ 15,195,294