

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.

Amishur
Signature of Presiding Judge or Court Executive

8/15/11
Date

MARIN
Court

FY 2010-11/Q2
Fiscal Year and Ending Quarter

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

For the month ended Dec									
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	\$ (166,199)	\$ 21,894	\$ (107,920)				\$ 10,430	\$ (241,795)	\$ 242,783
Payroll	\$ 6,764							\$ 6,764	\$ (370)
Jury	\$ 0							\$ 0	\$ 0
Revolving	\$ 15,000							\$ 15,000	\$ 91,153
Other									
Distribution									\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 470,532
Trust							\$ 1,590,634	\$ 1,590,634	\$ 3,220,594
Credit Card									
Cash on Hand	\$ 2,745							\$ 2,745	\$ 2,745
Cash with County	\$ 0							\$ 0	\$ 0
Total Cash	\$ (141,690)	\$ 21,894	\$ (107,920)				\$ 1,601,065	\$ 1,373,349	\$ 4,027,437
Short Term Investment	\$ 6,491,234	\$ 0					\$ 491,245	\$ 6,982,479	\$ 7,053,289
Investment in Financial Institution							\$ 0	\$ 0	\$ 0
Total Investments	\$ 6,491,234	\$ 0					\$ 491,245	\$ 6,982,479	\$ 7,053,289
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	\$ 1,164						\$ 0	\$ 1,164	\$ 1,299
Due From Other Governments	\$ 0							\$ 0	\$ 2,298
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 352	\$ 0	\$ 107,359					\$ 107,711	\$ 78,719
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,517	\$ 0	\$ 107,359				\$ 0	\$ 108,876	\$ 82,316
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 6,351,061	\$ 21,894	\$ (561)				\$ 2,092,310	\$ 8,464,704	\$ 11,163,042
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 7,678		\$ 0				\$ 0	\$ 7,678	\$ 355
Due to Other Funds	\$ 0		\$ 0				\$ 1,164	\$ 1,164	\$ 1,299
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 501,631	\$ 501,631	\$ 470,532
Due to Other Governments	\$ 968,048		\$ 0				\$ 0	\$ 968,048	\$ 2,291,578
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 4,673							\$ 4,673	\$ 138
Interest							\$ 320	\$ 320	\$ 466
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 980,398		\$ 0				\$ 503,115	\$ 1,483,513	\$ 2,764,367
Civil							\$ 812,866	\$ 812,866	\$ 1,868,864
Criminal							\$ 678,775	\$ 678,775	\$ 730,124
Unreconciled - Civil and Criminal							\$ 19,354	\$ 19,354	\$ 18,545
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 18,546	\$ 18,546	\$ 22,716
Miscellaneous Trust									
Total Trust Deposits							\$ 1,529,541	\$ 1,529,541	\$ 2,640,249
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 64,959						\$ 0	\$ 64,959	\$ 76,955
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 2,581							\$ 2,581	\$ 2,416
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 67,539						\$ 0	\$ 67,539	\$ 79,370
Revenue Collected in Advance									
Liabilities For Deposits	\$ 21,471						\$ 44,790	\$ 66,261	\$ 37,498
Jury Fees - Non-Interest							\$ 14,864	\$ 14,864	\$ 21,396
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ (239)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 21,471						\$ 59,654	\$ 81,125	\$ 58,655
Total Liabilities	\$ 1,069,409		\$ 0				\$ 2,092,310	\$ 3,161,719	\$ 5,542,641
Fund Balance - Restricted	\$ 0	\$ 12,723						\$ 12,723	\$ 85,178
Fund Balance - Unrestricted									
Designated	\$ 4,007,098							\$ 4,007,098	\$ 5,515,668
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 1,274,554	\$ 9,171	\$ (561)					\$ 1,283,164	\$ 19,556
Total Fund Balance	\$ 5,281,652	\$ 21,894	\$ (561)					\$ 5,302,985	\$ 5,620,401
Total Liabilities and Fund Balance	\$ 6,351,061	\$ 21,894	\$ (561)				\$ 2,092,310	\$ 8,464,704	\$ 11,163,042

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

For the month ended Dec											
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	\$ 9,759,824	\$ 2,050					\$ 9,761,874	\$ 19,684,289	\$ 9,154,236	\$ 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)	\$ 252,428						\$ 252,428	\$ 560,837	\$ 238,350	\$ 584,913	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 49,697						\$ 49,697	\$ 243,378	\$ 110,912	\$ 237,875	
Other Miscellaneous										\$ 22,000	
	\$ 10,061,949	\$ 2,050					\$ 10,063,999	\$ 20,528,535	\$ 9,523,967	\$ 19,317,539	
Grants											
AB 1058 Commissioner/Facilitator			\$ 99,029				\$ 99,029	\$ 333,687	\$ 68,096	\$ 305,000	
Other AOC Grants								\$ 11,497		\$ 16,000	
Non-AOC Grants											
			\$ 99,029				\$ 99,029	\$ 345,184	\$ 68,096	\$ 321,000	
Other Financing Sources											
Interest Income	\$ 8,593	\$ 19					\$ 8,611	\$ 44,153	\$ 19,141	\$ 60,340	
Investment Income											
Donations									\$ 1,848	\$ 700	
Local Fees	\$ 142,272	\$ 3,175					\$ 145,447	\$ 369,058	\$ 163,490	\$ 330,200	
Non-Fee Revenues	\$ 51,034						\$ 51,034	\$ 132,159	\$ 78,269	\$ 144,000	
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 3,927					\$ 3,927	\$ 9,081	\$ 4,709	\$ 10,000	
Reimbursement Other	\$ 22,793						\$ 22,793	\$ 87,500	\$ 16,744	\$ 60,882	
Sale of Fixed Assets											
Other Miscellaneous	\$ 42,798						\$ 42,798	\$ 2,300	\$ 4,691	\$ 1,200	
	\$ 267,489	\$ 7,121					\$ 274,610	\$ 644,251	\$ 288,892	\$ 607,322	
Total Revenues	\$ 10,329,438	\$ 9,171	\$ 99,029				\$ 10,437,638	\$ 21,517,970	\$ 9,880,955	\$ 20,245,861	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 4,462,031		\$ 55,511				\$ 4,517,542	\$ 9,315,340	\$ 5,239,220	\$ 10,640,719	
Temp Help	\$ 18,619						\$ 18,619	\$ 62,000	\$ 5,388	\$ 6,000	
Overtime	\$ 6,201						\$ 6,201	\$ 15,000	\$ 4,248	\$ 11,000	
Staff Benefits	\$ 2,000,662		\$ 27,032				\$ 2,027,695	\$ 4,423,155	\$ 1,932,654	\$ 4,314,360	
	\$ 6,487,513		\$ 82,543				\$ 6,570,057	\$ 13,815,495	\$ 7,181,510	\$ 14,972,079	
Operating Expenses and Equipment											
General Expense	\$ 81,325						\$ 81,325	\$ 284,357	\$ 116,966	\$ 252,196	
Printing	\$ 23,528						\$ 23,528	\$ 72,920	\$ 43,072	\$ 84,075	
Telecommunications	\$ 9,936						\$ 9,936	\$ 21,750	\$ 84,275	\$ 142,640	
Postage	\$ 70,293						\$ 70,293	\$ 141,400	\$ 36,728	\$ 140,300	
Insurance	\$ 3,344						\$ 3,344	\$ 3,344	\$ 3,378	\$ 3,378	
In-State Travel	\$ 3,556		\$ 286				\$ 3,841	\$ 15,500	\$ 5,461	\$ 12,140	
Out-of-State Travel									\$ 481	\$ 481	
Training	\$ 4,356		\$ 240				\$ 4,596	\$ 20,000	\$ 3,330	\$ 7,715	
Security Services	\$ 1,458,848						\$ 1,458,848	\$ 3,106,409	\$ 1,282,525	\$ 2,852,468	
Facility Operations	\$ 186,731						\$ 186,731	\$ 349,000	\$ 154,317	\$ 309,944	
Utilities											
Contracted Services	\$ 222,361		\$ 0				\$ 222,361	\$ 695,497	\$ 228,965	\$ 556,765	
Consulting and Professional Services	\$ 180						\$ 180	\$ 800	\$ 686	\$ 1,900	
Information Technology	\$ 449,517						\$ 449,517	\$ 1,891,871	\$ 814,984	\$ 1,938,378	
Major Equipment	\$ 10,853						\$ 10,853	\$ 10,000	\$ 20,738	\$ 299,360	
Other Items of Expense											
	\$ 2,524,828		\$ 526				\$ 2,525,354	\$ 6,612,848	\$ 2,795,907	\$ 6,601,740	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 59,064						\$ 59,064	\$ 138,500	\$ 52,749	\$ 160,683	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 901,574		\$ 1,500,000	
Internal Cost Recovery	\$ (16,509)		\$ 16,509				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ (168,767)		
	\$ 42,555		\$ 16,509				\$ 59,064	\$ 1,040,074	\$ (116,018)	\$ 1,660,683	
Total Expenditures	\$ 9,054,896		\$ 99,578				\$ 9,154,474	\$ 21,468,417	\$ 9,861,400	\$ 23,234,502	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,274,542	\$ 9,171	\$ (549)				\$ 1,283,164	\$ 49,553	\$ 19,556	\$ (2,988,641)	
Operating Transfers In (Out)	\$ 12		\$ (12)				\$ 0	\$ 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)	\$ 5,281,652	\$ 21,894	\$ (561)				\$ 5,302,985	\$ 4,069,374	\$ 5,620,401	\$ 2,612,204	

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

For the month ended Dec									
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	\$ 2,244,179	\$ 135,646		\$ 0		\$ 2,379,825	\$ 4,691,744	\$ 2,842,780	\$ 5,833,473
Traffic & Other Infractions	\$ 671,465	\$ 10,966				\$ 682,431	\$ 1,602,942	\$ 661,421	\$ 1,424,159
Other Criminal Cases	\$ 301,356	\$ 17,691				\$ 319,047	\$ 707,356	\$ 389,834	\$ 743,478
Civil	\$ 954,603	\$ 6,241				\$ 960,844	\$ 2,068,610	\$ 943,555	\$ 1,983,928
Family & Children Services	\$ 405,056	\$ 19,945				\$ 425,000	\$ 866,904	\$ 457,233	\$ 906,284
Probate, Guardianship & Mental Health Services	\$ 149,948	\$ 3,149				\$ 153,097	\$ 322,638	\$ 155,972	\$ 281,437
Juvenile Dependency Services		\$ 13,432				\$ 13,432	\$ 30,700	\$ 11,709	\$ 30,945
Juvenile Delinquency Services								\$ 1,000	\$ 2,000
Other Court Operations	\$ 65,673	\$ 6,918				\$ 72,591	\$ 176,061	\$ 100,568	\$ 366,546
Court Interpreters	\$ 256,398	\$ 35,016				\$ 291,415	\$ 613,044	\$ 296,711	\$ 601,661
Jury Services	\$ 83,425	\$ 9,529	\$ 59,064			\$ 152,018	\$ 515,076	\$ 138,923	\$ 349,734
Security		\$ 1,464,546				\$ 1,464,546	\$ 3,106,409	\$ 1,113,747	\$ 2,818,768
Trial Court Operations Program	\$ 5,132,103	\$ 1,723,079	\$ 59,064	\$ 0		\$ 6,914,246	\$ 14,701,484	\$ 7,113,452	\$ 15,342,413
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 217,388	\$ 3,051				\$ 220,439	\$ 561,490	\$ 337,039	\$ 760,684
Fiscal Services	\$ 344,419	\$ 54,657				\$ 399,075	\$ 1,800,740	\$ 431,372	\$ 2,417,102
Human Resources	\$ 359,377	\$ 3,091				\$ 362,468	\$ 726,189	\$ 342,371	\$ 836,486
Business & Facilities Services		\$ 271,553				\$ 271,553	\$ 610,164	\$ 313,122	\$ 620,022
Information Technology	\$ 516,770	\$ 469,923				\$ 986,694	\$ 3,068,350	\$ 1,324,043	\$ 3,257,795
Court Administration Program	\$ 1,437,954	\$ 802,275				\$ 2,240,229	\$ 6,766,933	\$ 2,747,948	\$ 7,892,089
Prior Year Adjustments Not Posted to a Program									
Total	\$ 6,570,057	\$ 2,525,354	\$ 59,064	\$ 0		\$ 9,154,474	\$ 21,468,417	\$ 9,861,400	\$ 23,234,502