

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

*2/11/14*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Marin

\_\_\_\_\_  
Court

\_\_\_\_\_  
FY 2013 – 2014 Q2

\_\_\_\_\_  
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Marin  
Court

FY2013 – 2014 Q2  
Fiscal Year and Ending Quarter

FOOTNOTES

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

Marin  
Court  
  
FY 2013 – 2014 Q2  
Fiscal Year and Ending Quarter

|   | Positions (FTEs) Filled |             |             |             |
|---|-------------------------|-------------|-------------|-------------|
|   | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL) |                         |             |             |             |
| Court Employee Positions (FTEs)                                 | 119.50                  | 116.50      |             |             |

<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 December                    |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
|---|---------------------|-------------------|-----------------|-----------------|--------------|-------------------|---------------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2013/14                             |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
|   | Governmental Funds  |                   |                 |                 |              | Proprietary Funds | Fiduciary Funds     | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   | General             | Special Revenue   |                 | Capital Project | Debt Service |                   |                     |                                      |                                      |
|   |                     | Non-Grant         | Grant           |                 |              |                   |                     |                                      |                                      |
| <b>ASSETS</b>                                   |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Operations                                      | \$ (338,412)        | \$ 209,202        | \$ (308)        |                 |              |                   | \$ 1,185,260        | \$ 1,055,742                         | \$ 1,114,189                         |
| Payroll   | \$ 584              |                   |                 |                 |              |                   |                     | \$ 584                               | \$ (498)                             |
| Jury  | \$ 0                |                   |                 |                 |              |                   |                     | \$ 0                                 | \$ 0                                 |
| Revolving                                       | \$ 15,000           |                   |                 |                 |              |                   |                     | \$ 15,000                            | \$ 15,000                            |
| Other   |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Distribution                                    |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Civil Filing Fees                               |                     |                   |                 |                 |              |                   | \$ 0                | \$ 0                                 | \$ 0                                 |
| Trust   |                     |                   |                 |                 |              |                   | \$ (45,485)         | \$ (45,485)                          | \$ (42,737)                          |
| Credit Card                                     |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Cash on Hand                                    | \$ 2,745            |                   |                 |                 |              |                   |                     | \$ 2,745                             | \$ 2,745                             |
| Cash with County                                |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Cash Outside of the AOC                         |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| <b>Total Cash</b>                               | <b>\$ (320,084)</b> | <b>\$ 209,202</b> | <b>\$ (308)</b> |                 |              |                   | <b>\$ 1,139,776</b> | <b>\$ 1,028,586</b>                  | <b>\$ 1,088,700</b>                  |
| Short Term Investment                           | \$ 4,066,330        |                   |                 |                 |              |                   | \$ 486,380          | \$ 4,552,711                         | \$ 4,852,232                         |
| Investment in Financial Institution             |                     |                   |                 |                 |              |                   | \$ 1,600,000        | \$ 1,600,000                         |                                      |
| <b>Total Investments</b>                        | <b>\$ 4,066,330</b> |                   |                 |                 |              |                   | <b>\$ 2,086,380</b> | <b>\$ 6,152,711</b>                  | <b>\$ 4,852,232</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                                 | \$ 0                                 |
| Due From Other Governments                      | \$ 4,968            |                   |                 |                 |              |                   | \$ 16,516           | \$ 21,484                            | \$ 2,987                             |
| Due From Other Courts                           |                     |                   |                 |                 |              |                   | \$ 0                | \$ 0                                 | \$ 0                                 |
| Due From State                                  | \$ 5,262            | \$ 0              | \$ 308          |                 |              |                   |                     | \$ 5,570                             | \$ 113,077                           |
| Trust Due To/From                               |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Distribution Due To/From                        |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Civil Filing Fee Due To/From                    |                     |                   |                 |                 |              |                   | \$ 0                | \$ 0                                 |                                      |
| General Due To/From                             | \$ 321              |                   |                 |                 |              |                   |                     | \$ 321                               | \$ 376                               |
| <b>Total Receivables</b>                        | <b>\$ 10,551</b>    | <b>\$ 0</b>       | <b>\$ 308</b>   |                 |              |                   | <b>\$ 16,516</b>    | <b>\$ 27,375</b>                     | <b>\$ 116,440</b>                    |
| Prepaid Expenses - General                      |                     |                   |                 |                 |              |                   |                     |                                      | \$ 0                                 |
| Salary and Travel Advances                      |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Counties  |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| <b>Total Prepaid Expenses</b>                   |                     |                   |                 |                 |              |                   |                     |                                      | <b>\$ 0</b>                          |
| Other Assets                                    | \$ 32,430           |                   |                 |                 |              |                   |                     | \$ 32,430                            | \$ 10,000                            |
| <b>Total Other Assets</b>                       | <b>\$ 32,430</b>    |                   |                 |                 |              |                   |                     | <b>\$ 32,430</b>                     | <b>\$ 10,000</b>                     |
| <b>Total Assets</b>                             | <b>\$ 3,789,228</b> | <b>\$ 209,202</b> | <b>\$ 0</b>     |                 |              |                   | <b>\$ 3,242,672</b> | <b>\$ 7,241,102</b>                  | <b>\$ 6,067,372</b>                  |
| <b>LIABILITIES AND FUND BALANCES</b>            |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Accrued Liabilities                             | \$ 0                |                   |                 |                 |              |                   |                     | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                      | \$ 2,194            |                   |                 |                 |              |                   | \$ 2,977            | \$ 5,171                             | \$ 5,398                             |
| Due to Other Funds                              | \$ 0                | \$ 0              | \$ 0            |                 |              |                   | \$ 321              | \$ 321                               | \$ 376                               |
| Due to Other Courts                             |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Due to State                                    |                     |                   |                 |                 |              |                   |                     |                                      | \$ 0                                 |
| TC145 Liability                                 |                     |                   |                 |                 |              |                   | \$ 526,287          | \$ 526,287                           | \$ 490,601                           |
| Due to Other Governments                        | \$ 43,600           |                   | \$ 0            |                 |              |                   | \$ 0                | \$ 43,600                            | \$ 44,625                            |
| AB145 Due to Other Government Agency            |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Due to Other Public Agencies                    |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Sales and Use Tax                               | \$ 1,011            |                   |                 |                 |              |                   |                     | \$ 1,011                             | \$ 1,667                             |
| Interest  |                     |                   |                 |                 |              |                   | \$ 119              | \$ 119                               | \$ 170                               |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 46,806</b>    | <b>\$ 0</b>       | <b>\$ 0</b>     |                 |              |                   | <b>\$ 529,705</b>   | <b>\$ 576,511</b>                    | <b>\$ 542,836</b>                    |
| Civil   |                     |                   |                 |                 |              |                   | \$ 606,331          | \$ 606,331                           | \$ 844,507                           |
| Criminal  |                     |                   |                 |                 |              |                   | \$ 395,280          | \$ 395,280                           | \$ 229,040                           |
| Unreconciled - Civil and Criminal               |                     |                   |                 |                 |              |                   | \$ 7,773            | \$ 7,773                             | \$ 7,773                             |
| Trust Held Outside of the AOC                   |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Trust Interest Payable                          |                     |                   |                 |                 |              |                   | \$ 17,012           | \$ 17,012                            | \$ 17,712                            |
| Miscellaneous Trust                             |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| <b>Total Trust Deposits</b>                     |                     |                   |                 |                 |              |                   | <b>\$ 1,026,396</b> | <b>\$ 1,026,396</b>                  | <b>\$ 1,099,032</b>                  |
| Accrued Payroll                                 | \$ 0                |                   |                 |                 |              |                   |                     | \$ 0                                 | \$ 0                                 |
| Benefits Payable                                | \$ 70,857           |                   |                 |                 |              |                   | \$ 1,600,000        | \$ 1,670,857                         | \$ 0                                 |
| Deferred Compensation Payable                   | \$ 0                |                   |                 |                 |              |                   |                     | \$ 0                                 | \$ 0                                 |
| Deductions Payable                              | \$ 3,407            |                   |                 |                 |              |                   |                     | \$ 3,407                             | \$ 8                                 |
| Payroll Clearing                                | \$ 0                |                   |                 |                 |              |                   |                     | \$ 0                                 | \$ 0                                 |
| <b>Total Payroll Liabilities</b>                | <b>\$ 74,263</b>    |                   |                 |                 |              |                   | <b>\$ 1,600,000</b> | <b>\$ 1,674,263</b>                  | <b>\$ 8</b>                          |
| Revenue Collected in Advance                    |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Liabilities For Deposits                        | \$ 33,518           |                   |                 |                 |              |                   | \$ 85,071           | \$ 118,589                           | \$ 118,686                           |
| Jury Fees - Non-Interest                        |                     |                   |                 |                 |              |                   | \$ 1,500            | \$ 1,500                             | \$ 6,360                             |
| Fees - Partial Payment & Overpayment            |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| Uncleared Collections                           | \$ 32               |                   |                 |                 |              |                   | \$ 0                | \$ 32                                | \$ 0                                 |
| Other Miscellaneous Liabilities                 |                     |                   |                 |                 |              |                   |                     |                                      |                                      |
| <b>Total Other Liabilities</b>                  | <b>\$ 33,550</b>    |                   |                 |                 |              |                   | <b>\$ 86,571</b>    | <b>\$ 120,121</b>                    | <b>\$ 125,046</b>                    |
| <b>Total Liabilities</b>                        | <b>\$ 154,619</b>   | <b>\$ 0</b>       | <b>\$ 0</b>     |                 |              |                   | <b>\$ 3,242,672</b> | <b>\$ 3,397,291</b>                  | <b>\$ 1,766,922</b>                  |
| <b>Total Fund Balance</b>                       | <b>\$ 3,634,608</b> | <b>\$ 209,202</b> | <b>\$ 0</b>     |                 |              |                   |                     | <b>\$ 3,843,810</b>                  | <b>\$ 4,300,450</b>                  |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 3,789,228</b> | <b>\$ 209,202</b> | <b>\$ 0</b>     |                 |              |                   | <b>\$ 3,242,672</b> | <b>\$ 7,241,102</b>                  | <b>\$ 6,067,372</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 December                          |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
|---|---------------------|------------------|------------------|------------------|--------------|-------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|-----------------|--|
| Fiscal Year 2013/14                                   |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          | 2012/13         |  |
|   | Governmental Funds  |                  |                  |                  |              |                   | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(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                                | \$ 8,365,140        | \$ 49,555        |                  |                  |              |                   | \$ 8,414,695                         | \$ 13,314,869              | \$ 6,195,229                         | \$ 12,347,386            |                 |  |
| Improvement and Modernization Fund                    | \$ 0                |                  |                  |                  |              |                   | \$ 0                                 | \$ 42,261                  | \$ 0                                 | \$ 36,441                |                 |  |
| Judges' Compensation (45.25)                          |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Court Interpreter (45.45)                             | \$ 228,243          |                  |                  |                  |              |                   | \$ 228,243                           | \$ 518,000                 | \$ 285,247                           | \$ 490,346               |                 |  |
| Civil Coordination Reimbursement (45.55)              | \$ 109,911          |                  |                  |                  |              |                   | \$ 109,911                           | \$ 148,914                 | \$ 100,144                           | \$ 148,828               |                 |  |
| MOU Reimbursements (45.10 and General)                | \$ 644,512          |                  |                  |                  |              |                   | \$ 644,512                           | \$ 644,512                 | \$ 587,765                           | \$ 894,972               |                 |  |
| Other Miscellaneous                                   | \$ 9,347,806        | \$ 49,555        |                  |                  |              |                   | \$ 9,397,361                         | \$ 14,668,556              | \$ 7,168,385                         | \$ 13,917,973            |                 |  |
| <b>Grants</b>   |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| AB 1058 Commissioner/Facilitator                      |                     |                  | \$ 81,188        |                  |              |                   | \$ 81,188                            | \$ 373,311                 | \$ 110,831                           | \$ 291,269               |                 |  |
| Other AOC Grants                                      |                     |                  | \$ 10,187        |                  |              |                   | \$ 10,187                            | \$ 20,376                  | \$ 0                                 | \$ 13,756                |                 |  |
| Non-AOC Grants  |                     |                  | \$ 91,376        |                  |              |                   | \$ 91,376                            | \$ 393,687                 | \$ 110,831                           | \$ 305,025               |                 |  |
| <b>Other Financing Sources</b>                        |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Interest Income                                       | \$ 4,039            | \$ 79            |                  |                  |              |                   | \$ 4,118                             | \$ 5,000                   | \$ 5,683                             | \$ 3,000                 |                 |  |
| Investment Income                                     |                     |                  |                  |                  |              |                   |                                      |                            | \$ 0                                 |                          |                 |  |
| Donations   |                     |                  |                  |                  |              |                   |                                      |                            | \$ 0                                 |                          |                 |  |
| Local Fees  | \$ 218,741          | \$ 32,170        |                  |                  |              |                   | \$ 250,911                           | \$ 424,050                 | \$ 192,421                           | \$ 341,600               |                 |  |
| Non-Fee Revenues                                      | \$ 19,752           |                  |                  |                  |              |                   | \$ 19,752                            | \$ 40,900                  | \$ 19,333                            | \$ 54,000                |                 |  |
| Enhanced Collections                                  |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Escheatment   |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Prior Year Revenue                                    |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| County Program - Restricted                           |                     | \$ 8,427         |                  |                  |              |                   | \$ 8,427                             | \$ 6,200                   | \$ 3,573                             | \$ 7,200                 |                 |  |
| Reimbursement Other                                   | \$ 9,182            |                  |                  |                  |              |                   | \$ 9,182                             | \$ 27,800                  | \$ 10,569                            | \$ 28,000                |                 |  |
| Sale of Fixed Assets                                  |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Other Miscellaneous                                   | \$ 942              |                  |                  |                  |              |                   | \$ 942                               | \$ 1,725                   | \$ 7,930                             | \$ 9,350                 |                 |  |
|   | \$ 252,656          | \$ 40,676        |                  |                  |              |                   | \$ 293,332                           | \$ 505,675                 | \$ 239,509                           | \$ 443,150               |                 |  |
| <b>Total Revenues</b>                                 | <b>\$ 9,600,462</b> | <b>\$ 90,231</b> | <b>\$ 91,376</b> |                  |              |                   | <b>\$ 9,782,068</b>                  | <b>\$ 15,567,918</b>       | <b>\$ 7,518,725</b>                  | <b>\$ 14,666,148</b>     |                 |  |
| <b>EXPENDITURES</b>                                   |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| <b>Personal Services</b>                              |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Salaries - Permanent                                  | \$ 3,960,818        |                  | \$ 43,358        |                  |              |                   | \$ 4,004,176                         | \$ 8,476,366               | \$ 4,202,270                         | \$ 8,761,899             |                 |  |
| Temp Help   | \$ 45,716           |                  |                  |                  |              |                   | \$ 45,716                            | \$ 50,000                  | \$ 17,470                            | \$ 39,772                |                 |  |
| Overtime  | \$ 6,027            |                  |                  |                  |              |                   | \$ 6,027                             | \$ 12,000                  | \$ 5,114                             | \$ 15,120                |                 |  |
| Staff Benefits  | \$ 1,985,678        |                  | \$ 23,571        |                  |              |                   | \$ 2,009,249                         | \$ 4,478,715               | \$ 1,958,678                         | \$ 4,360,671             |                 |  |
|   | \$ 5,998,239        |                  | \$ 66,930        |                  |              |                   | \$ 6,065,169                         | \$ 13,017,081              | \$ 6,183,532                         | \$ 13,177,462            |                 |  |
| <b>Operating Expenses and Equipment</b>               |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| General Expense                                       | \$ 81,937           |                  | \$ 0             |                  |              |                   | \$ 81,937                            | \$ 238,900                 | \$ 215,969                           | \$ 320,954               |                 |  |
| Printing  | \$ 16,740           |                  |                  |                  |              |                   | \$ 16,740                            | \$ 57,700                  | \$ 21,534                            | \$ 59,000                |                 |  |
| Telecommunications                                    | \$ 7,588            |                  |                  |                  |              |                   | \$ 7,588                             | \$ 21,000                  | \$ 7,797                             | \$ 18,500                |                 |  |
| Postage   | \$ 44,941           |                  |                  |                  |              |                   | \$ 44,941                            | \$ 110,000                 | \$ 43,725                            | \$ 107,000               |                 |  |
| Insurance   | \$ 3,911            |                  |                  |                  |              |                   | \$ 3,911                             | \$ 3,550                   | \$ 3,512                             | \$ 3,512                 |                 |  |
| In-State Travel                                       | \$ 5,711            |                  | \$ 924           |                  |              |                   | \$ 6,635                             | \$ 12,500                  | \$ 5,066                             | \$ 12,000                |                 |  |
| Out-of-State Travel                                   |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Training  | \$ 12,067           |                  |                  |                  |              |                   | \$ 12,067                            | \$ 20,800                  | \$ 2,547                             | \$ 6,500                 |                 |  |
| Security Services                                     |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Facility Operations                                   | \$ 43,600           |                  |                  |                  |              |                   | \$ 43,600                            | \$ 174,400                 | \$ 44,625                            | \$ 184,890               |                 |  |
| Utilities   |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Contracted Services                                   | \$ 293,563          |                  | \$ 10,187        |                  |              |                   | \$ 303,750                           | \$ 541,326                 | \$ 207,898                           | \$ 536,206               |                 |  |
| Consulting and Professional Services                  | \$ 595              |                  |                  |                  |              |                   | \$ 595                               | \$ 1,400                   | \$ 630                               | \$ 1,190                 |                 |  |
| Information Technology                                | \$ 465,139          |                  |                  |                  |              |                   | \$ 465,139                           | \$ 1,237,853               | \$ 1,026,331                         | \$ 1,990,915             |                 |  |
| Major Equipment                                       | \$ 67,940           |                  |                  |                  |              |                   | \$ 67,940                            | \$ 218,000                 | \$ 42,759                            | \$ 129,524               |                 |  |
| Other Items of Expense                                |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
|   | \$ 1,043,733        |                  | \$ 11,111        |                  |              |                   | \$ 1,054,844                         | \$ 2,637,429               | \$ 1,622,394                         | \$ 3,370,191             |                 |  |
| <b>Special Items of Expense</b>                       |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Grand Jury  |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Jury Costs  | \$ 52,366           |                  |                  |                  |              |                   | \$ 52,366                            | \$ 93,700                  | \$ 52,788                            | \$ 110,200               |                 |  |
| Judgements, Settlements and Claims                    |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Debt Service  |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Other   | \$ 1,000,000        |                  |                  |                  |              |                   | \$ 1,000,000                         | \$ 1,700,000               |                                      | \$ 1,600,000             |                 |  |
| <b>Capital Costs</b>                                  |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Internal Cost Recovery                                | \$ (13,386)         |                  | \$ 13,386        |                  |              |                   | \$ 0                                 | \$ 0                       | \$ 0                                 | \$ 0                     |                 |  |
| Prior Year Expense Adjustment                         |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
|   | \$ 1,038,980        |                  | \$ 13,386        |                  |              |                   | \$ 1,052,366                         | \$ 1,793,700               | \$ 52,788                            | \$ 1,710,200             |                 |  |
| <b>Total Expenditures</b>                             | <b>\$ 8,080,952</b> |                  | <b>\$ 91,426</b> |                  |              |                   | <b>\$ 8,172,379</b>                  | <b>\$ 17,448,210</b>       | <b>\$ 7,858,713</b>                  | <b>\$ 18,257,853</b>     |                 |  |
| <b>Excess (Deficit) of Revenues Over Expenditures</b> | <b>\$ 1,519,509</b> | <b>\$ 90,231</b> | <b>\$ (51)</b>   |                  |              |                   | <b>\$ 1,609,690</b>                  | <b>\$ (1,880,292)</b>      | <b>\$ (339,989)</b>                  | <b>\$ (3,591,705)</b>    |                 |  |
| <b>Operating Transfers In (Out)</b>                   | <b>\$ (51)</b>      |                  | <b>\$ 51</b>     |                  |              |                   | <b>\$ 0</b>                          | <b>\$ 0</b>                | <b>\$ 0</b>                          | <b>\$ 0</b>              |                 |  |
| <b>Fund Balance (Deficit)</b>                         |                     |                  |                  |                  |              |                   |                                      |                            |                                      |                          |                 |  |
| Beginning Balance (Deficit)                           | \$ 2,115,149        | \$ 118,971       | \$ 0             |                  |              |                   | \$ 2,234,121                         | \$ 2,234,121               | \$ 4,640,439                         | \$ 4,640,439             |                 |  |
| Ending Balance (Deficit)                              | \$ 3,634,608        | \$ 209,202       | \$ 0             |                  |              |                   | \$ 3,843,810                         | \$ 353,829                 | \$ 4,300,450                         | \$ 1,048,734             |                 |  |

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

| For the month ended December                        |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|---------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | Fiscal Year 2013/14 |                                  |                          |               |                        |                               |                      | 2012/13                 |                      |                       |
|   | 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                          | \$ 1,962,635        | \$ 193,666                       |                          |               |                        | \$ 0                          | \$ 2,156,300         | \$ 4,492,193            | \$ 2,292,244         | \$ 4,794,721          |
| Traffic & Other Infractions                         | \$ 455,566          | \$ 2,370                         |                          |               |                        |                               | \$ 457,936           | \$ 898,928              | \$ 496,132           | \$ 1,006,193          |
| Other Criminal Cases                                | \$ 294,665          | \$ 19,934                        |                          |               |                        |                               | \$ 314,599           | \$ 1,016,473            | \$ 333,711           | \$ 808,905            |
| Civil   | \$ 897,068          | \$ 2,921                         |                          |               |                        |                               | \$ 899,989           | \$ 2,012,815            | \$ 886,241           | \$ 1,873,877          |
| Family & Children Services                          | \$ 419,595          | \$ 12,371                        |                          |               |                        | \$ 0                          | \$ 431,966           | \$ 902,223              | \$ 376,272           | \$ 963,530            |
| Probate, Guardianship & Mental Health Services      | \$ 155,336          | \$ 3,129                         |                          |               |                        |                               | \$ 158,465           | \$ 336,377              | \$ 157,864           | \$ 328,043            |
| Juvenile Dependency Services                        |                     |                                  |                          |               |                        |                               | \$ 1,500             | \$ 340                  | \$ 340               | \$ 500                |
| Juvenile Delinquency Services                       |                     | \$ 2,000                         |                          |               |                        |                               | \$ 2,000             | \$ 8,600                | \$ 1,600             | \$ 9,000              |
| Other Court Operations                              | \$ 106,583          | \$ 11,072                        |                          |               |                        |                               | \$ 117,656           | \$ 301,081              | \$ 132,592           | \$ 344,508            |
| Court Interpreters                                  | \$ 240,831          | \$ 38,407                        |                          |               |                        |                               | \$ 279,238           | \$ 572,121              | \$ 274,886           | \$ 561,723            |
| Jury Services                                       | \$ 85,010           | \$ 7,170                         | \$ 52,366                |               |                        |                               | \$ 144,546           | \$ 290,741              | \$ 139,368           | \$ 301,308            |
| Security  |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Trial Court Operations Program</b>               | <b>\$ 4,617,288</b> | <b>\$ 293,040</b>                | <b>\$ 52,366</b>         |               |                        | <b>\$ 0</b>                   | <b>\$ 4,962,694</b>  | <b>\$ 10,833,052</b>    | <b>\$ 5,091,249</b>  | <b>\$ 10,992,308</b>  |
| Enhanced Collections                                |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Non-Court Operations                          |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Non-Court Operations Program</b>                 |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Executive Office                                    | \$ 185,376          | \$ 2,700                         |                          |               |                        |                               | \$ 188,076           | \$ 387,183              | \$ 200,424           | \$ 395,038            |
| Fiscal Services                                     | \$ 359,649          | \$ 20,931                        | \$ 1,000,000             |               |                        |                               | \$ 1,380,580         | \$ 2,516,067            | \$ 368,809           | \$ 2,391,194          |
| Human Resources                                     | \$ 409,496          | \$ 56,189                        |                          |               |                        |                               | \$ 465,685           | \$ 776,116              | \$ 362,576           | \$ 830,481            |
| Business & Facilities Services                      |                     | \$ 132,871                       |                          |               |                        |                               | \$ 132,871           | \$ 393,450              | \$ 222,555           | \$ 426,570            |
| Information Technology                              | \$ 493,360          | \$ 549,113                       |                          |               |                        |                               | \$ 1,042,472         | \$ 2,542,342            | \$ 1,613,100         | \$ 3,222,262          |
| <b>Court Administration Program</b>                 | <b>\$ 1,447,880</b> | <b>\$ 761,804</b>                | <b>\$ 1,000,000</b>      |               |                        |                               | <b>\$ 3,209,684</b>  | <b>\$ 6,615,158</b>     | <b>\$ 2,767,464</b>  | <b>\$ 7,265,545</b>   |
| Expenditures Not Distributed or Posted to a Program |                     | \$ 0                             |                          |               |                        |                               | \$ 0                 |                         | \$ 0                 |                       |
| Prior Year Adjustments Not Posted to a Program      |                     |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 6,065,169</b> | <b>\$ 1,054,844</b>              | <b>\$ 1,052,366</b>      |               |                        | <b>\$ 0</b>                   | <b>\$ 8,172,379</b>  | <b>\$ 17,448,210</b>    | <b>\$ 7,858,713</b>  | <b>\$ 18,257,853</b>  |