Superior Court of California, County of Marin
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (1,609,234)	$ 1,017,034	-	-	-	-	$ 48,359	$ (543,841)	$ (463,830)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 15,000	-	-	-	-	-	-	$ 15,000	$ 15,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (71,885)	$ (71,885)	$ (121,068)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 5,000	-	-	-	-	-	-	$ 5,000	$ 2,745
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 2,862,997	-	-	-	-	-	$ 2,505,967	$ 5,368,965	$ 3,987,181
Total Cash and Cash Equivalents	$ 1,273,763	$ 1,017,034	-	-	-	-	$ 2,482,442	$ 4,773,239	$ 3,420,029
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 1,292	$ 57,269	-	-	-	-	-	$ 58,561	$ 38,223
Accounts Receivable - General	$ 883	-	-	-	-	-	-	$ 883	$ 2,212
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 103,743	-	-	-	-	-	-	$ 103,743	$ 61,833
Civil Jury Fees	$ 3,686	-	-	-	-	-	-	$ 3,686	$ 2,172
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 159,074	-	-	-	-	-	-	$ 159,074	$ 171,986
Due From Other Governments	$ 4,234	$ 35,136	-	-	-	-	$ 16,516	$ 55,886	$ 386,574
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 487,431	$ 21,030	$ 110,817	-	-	-	-	$ 619,277	$ 219,940
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 307,162	-	-	-	-	-	-	$ 307,162	$ 1,968
Total Receivables	$ 1,067,506	$ 113,435	$ 110,817	-	-	-	$ 16,516	$ 1,308,273	$ 884,909
Prepaid Expenses - General	$ 64,047	-	-	-	-	-	-	$ 64,047	$ 57,973
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 64,047	-	-	-	-	-	-	$ 64,047	$ 57,973
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 2,405,316	$ 1,130,469	$ 110,817	-	-	-	$ 2,498,958	$ 6,145,560	$ 4,362,910

LIABILITIES AND FUND BALANCES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 105,596	$ 8,012	-	-	-	-	-	$ 113,608	$ 81,145
Accounts Payable - General	$ 31,858	-	-	-	-	-	$ 855	$ 32,713	$ 5,340
Due to Other Funds	-	$ 66,820	$ 92,254	-	-	-	$ 307,162	$ 466,236	$ 173,954
Due to Other Courts	$ 1,748	-	-	-	-	-	-	$ 1,748	$ 67,026
Due to State	$ 114,177	-	-	-	-	-	-	$ 114,177	$ 716,695
TC145 Liability	-	-	-	-	-	-	$ 500,607	$ 500,607	$ 372,055
Due to Other Governments	$ 312,820	$ 5,209	$ 18,562	-	-	-	-	$ 336,590	$ 70,140
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 1,480	$ 1,480	$ 1,140
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 566,198	$ 80,040	$ 110,817	-	-	-	$ 810,104	$ 1,567,159	$ 1,487,494
Civil	-	-	-	-	-	-	$ 818,757	$ 818,757	$ 524,768
Criminal	-	-	-	-	-	-	$ 626,066	$ 626,066	$ 524,114
Unreconciled - Civil and Criminal	-	-	-	-	-	-	$ 7,873	$ 7,873	$ 7,873
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 152,409	$ 152,409	$ 137,557
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 1,605,106	$ 1,605,106	$ 1,194,313
Accrued Payroll	$ 865,398	-	-	-	-	-	-	$ 865,398	$ 297,835
Benefits Payable	-	-	-	-	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 1,554	-	-	-	-	-	-	$ 1,554	$ 2,437
Payroll Clearing	$ 7,106	-	-	-	-	-	-	$ 7,106	$ 6,818
Total Payroll Liabilities	$ 874,057	-	-	-	-	-	-	$ 874,057	$ 307,090
Revenue Collected in Advance	$ 71,430	-	-	-	-	-	-	$ 71,430	$ 28,382
Liabilities For Deposits	$ 4,816	-	-	-	-	-	$ 73,663	$ 78,479	$ 273,319
Jury Fees - Non-Interest	-	-	-	-	-	-	$ 4,630	$ 4,630	$ 1,505
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 5,456	$ 5,456	$ 4,878
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 76,246	-	-	-	-	-	$ 83,749	$ 159,995	$ 308,083
Total Liabilities	$ 1,516,502	$ 80,040	$ 110,817	-	-	-	$ 2,498,958	$ 4,206,317	$ 3,296,980
Total Fund Balance	$ 888,814	$ 1,050,428	-	-	-	-	-	$ 1,939,243	$ 1,065,931
Total Liabilities and Fund Balance	$ 2,405,316	$ 1,130,469	$ 110,817	-	-	-	$ 2,498,958	$ 6,145,560	$ 4,362,910

Superior Court of California, County of Marin
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 14,055,717	$ 119,841	-	-	-	-	-	$ 14,175,557	$ 14,963,027	$ 12,893,987	$ 14,436,623
Improvement and Modernization Fund	$ 32,769	-	-	-	-	-	-	$ 32,769	$ 32,769	$ 32,769	$ 32,769
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 1,183,793	-	-	-	-	-	-	$ 1,183,793	$ 832,125	$ 904,866	$ 817,906
Civil Coordination Reimbursement (0150091)	$ 8,330	-	-	-	-	-	-	$ 8,330	-	-	-
MOU Reimbursements (0150010 and General)	$ 359,164	-	-	-	-	-	-	$ 359,164	$ 407,484	$ 653,626	$ 913,073
Other Miscellaneous	$ 679,065	$ 304,556	-	-	-	-	-	$ 983,621	$ 949,067	$ 958,320	$ 644,511
Total State Financing Sources	$ 16,318,837	$ 424,396	-	-	-	-	-	$ 16,743,234	$ 17,184,471	$ 15,443,567	$ 16,844,882
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 278,848	-	-	-	-	$ 278,848	$ 249,271	$ 263,678	$ 260,301
Other Judicial Council Grants	-	-	$ 18,562	-	-	-	-	$ 18,562	$ 18,562	$ 17,706	$ 17,706
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 297,410	-	-	-	-	$ 297,410	$ 267,833	$ 281,384	$ 278,007
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 55,797	$ 81,305	-	-	-	-	-	$ 137,102	$ 50,375	$ 235,197	$ 321,915
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 316,764	$ 394,320	-	-	-	-	-	$ 711,084	$ 1,801,702	$ 475,728	$ 456,949
Non-Fee Revenues	$ 16,074	-	-	-	-	-	-	$ 16,074	$ 10,500	$ 10,630	$ 1,400
Enhanced Collections	-	$ 205,888	-	-	-	-	-	$ 205,888	$ 154,300	$ 153,430	$ 154,150
Escheatment	$ 202,989	-	-	-	-	-	-	$ 202,989	-	-	-
Prior Year Revenue	$ (69,428)	$ (154)	$ 2,953	-	-	-	-	$ (66,629)	-	$ 36,223	$ (5,840)
County Program - Restricted	-	$ 8,368	-	-	-	-	-	$ 8,368	$ 6,750	$ 6,792	$ 5,600
Reimbursement Other	$ 17,416	-	-	-	-	-	-	$ 17,416	$ 19,700	$ 16,360	$ 21,500
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 536	-	-	-	-	-	-	$ 536	-	$ 2,056	-
Total Other Financing Sources	$ 540,149	$ 689,728	$ 2,953	-	-	-	-	$ 1,232,829	$ 2,043,327	$ 936,417	$ 955,674
TOTAL REVENUES	$ 16,858,986	$ 1,114,124	$ 300,363	-	-	-	-	$ 18,273,473	$ 19,495,631	$ 16,661,368	$ 18,078,563

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 9,616,432	$ 192,659	$ 182,822	-	-	-	-	$ 9,991,913	$ 9,848,626	$ 9,747,362	$ 9,413,889
Temp Help	$ 731	-	-	-	-	-	-	$ 731	$ 341,594	$ 742	$ 174,835
Overtime	$ 53,032	-	-	-	-	-	-	$ 53,032	$ 40,200	$ 38,413	$ 70,000
Staff Benefits	$ 3,914,948	-	$ 71,590	-	-	-	-	$ 3,986,537	$ 5,339,370	$ 4,895,829	$ 5,634,757
Total Personnel Services	$ 13,585,142	$ 192,659	$ 254,412	-	-	-	-	$ 14,032,213	$ 15,569,790	$ 14,682,346	$ 15,293,481
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 414,560	-	$ 6,421	-	-	-	-	$ 420,981	$ 1,067,666	$ 479,710	$ 1,108,015
Printing	$ 6,707	-	-	-	-	-	-	$ 6,707	$ 5,500	$ 5,281	$ 7,000
Telecommunications	$ 48,013	-	-	-	-	-	-	$ 48,013	$ 118,380	$ 51,162	$ 54,404
Postage	$ 145,613	-	-	-	-	-	-	$ 145,613	$ 104,910	$ 103,439	$ 107,000
Insurance	$ 7,883	-	-	-	-	-	-	$ 7,883	$ 9,470	$ 8,609	$ 7,375
In-State Travel	$ 17,309	-	$ 2,680	-	-	-	-	$ 19,990	$ 13,000	$ 10,002	$ 7,000
Out-of-State Travel	$ 87	-	-	-	-	-	-	$ 87	-	-	-
Training	$ 10,254	-	-	-	-	-	-	$ 10,254	$ 20,000	$ 12,083	$ 24,250
Security Services	-	-	-	-	-	-	-	-	-	-	-
Facility Operations	$ 295,838	-	-	-	-	-	-	$ 295,838	$ 469,751	$ 253,593	$ 430,120
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 1,005,615	$ 199,820	$ 18,562	-	-	-	-	$ 1,223,997	$ 1,041,002	$ 1,185,781	$ 1,028,861
Consulting and Professional Services	$ 14,450	$ 322,776	-	-	-	-	-	$ 337,226	$ 319,556	$ 346,469	$ 334,326
Information Technology	$ 510,711	$ 198,157	-	-	-	-	-	$ 708,868	$ 1,082,918	$ 727,803	$ 722,487
Major Equipment	$ 51,817	-	-	-	-	-	-	$ 51,817	-	$ 37,996	$ 34,000
Other Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses and Equipment	$ 2,528,858	$ 720,753	$ 27,663	-	-	-	-	$ 3,277,274	$ 4,252,153	$ 3,221,926	$ 3,864,838
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	$ 5,736	-	-	-	-	-	-	$ 5,736	-	-	-
Jury Costs	$ 68,578	-	-	-	-	-	-	$ 68,578	$ 50,200	$ 50,488	$ 53,500
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (50,882)	-	$ 50,882	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 16,461	$ (102)	-	-	-	-	-	$ 16,359	$ 1,648	$ (71,439)	$ 266
Total Special Items of Expense	$ 39,893	$ (102)	$ 50,882	-	-	-	-	$ 90,674	$ 51,848	$ (20,951)	$ 53,766
TOTAL EXPENDITURES	$ 16,153,894	$ 913,310	$ 332,957	-	-	-	-	$ 17,400,161	$ 19,873,792	$ 17,883,320	$ 19,212,085

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ 705,093	$ 200,814	$ (32,594)	-	-	-	-	$ 873,312	$ (378,161)	$ (1,221,952)	$ (1,133,522)
Operating Transfers In (Out)	$ (32,594)	-	$ 32,594	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 216,316	$ 849,615	-	-	-	-	-	$ 1,065,931	$ 1,065,931	$ 2,287,882	$ 2,287,882
ENDING BALANCE (Deficit)	$ 888,814	$ 1,050,428	-	-	-	-	-	$ 1,939,243	$ 687,770	$ 1,065,931	$ 1,154,360

Superior Court of California, County of Marin
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 5,041,662	$ 232,950	-	-	-	$ (179)	$ 5,274,433	$ 5,528,363	$ 5,038,631	$ 6,014,540
Traffic & Other Infractions	$ 320,238	$ 84,071	-	-	-	-	$ 404,309	$ 314,674	$ 406,283	$ 429,593
Other Criminal Cases	$ 351,357	$ 413,002	-	-	-	$ 1,400	$ 765,759	$ 1,072,090	$ 934,341	$ 965,003
Civil	$ 1,107,953	$ 95	-	-	-	-	$ 1,108,048	$ 1,085,827	$ 1,263,047	$ 1,379,675
Family & Children Services	$ 1,418,522	$ 109,097	-	-	$ 50,882	$ 40	$ 1,578,541	$ 1,421,615	$ 1,462,610	$ 1,174,647
Probate, Guardianship & Mental Health Services	$ 720,753	$ 768	-	-	-	-	$ 721,520	$ 684,490	$ 657,333	$ 656,604
Juvenile Dependency Services	-	-	-	-	-	-	-	-	-	-
Juvenile Delinquency Services	-	-	-	-	-	-	-	-	-	-
Other Court Operations	$ 194,110	$ 60,539	-	-	-	-	$ 254,649	$ 431,424	$ 294,671	$ 522,832
Court Interpreters	$ 574,467	$ 675,884	$ 5,736	-	-	$ 9,390	$ 1,265,478	$ 1,283,340	$ 933,087	$ 1,117,821
Jury Services	$ 231,638	$ 375	$ 68,578	-	-	-	$ 300,591	$ 514,075	$ 260,199	$ 525,517
Security	-	-	-	-	-	-	-	-	-	-
Trial Court Operations Program	$ 9,960,700	$ 1,576,779	$ 74,315	-	$ 50,882	$ 10,652	$ 11,673,328	$ 12,335,899	$ 11,250,202	$ 12,786,232
Enhanced Collections	-	-	-	-	-	-	-	-	-	-
Other Non-Court Operations	-	-	-	-	-	-	-	-	-	-
Non-Court Operations Program	-	-	-	-	-	-	-	-	-	-
Executive Office	$ 755,854	$ 1,925	-	-	$ (6,689)	-	$ 751,090	$ 760,366	$ 726,062	$ 734,763
Fiscal Services	$ 1,127,610	$ 268,108	-	-	$ (9,944)	$ (482)	$ 1,385,292	$ 1,289,746	$ 1,219,270	$ 283,230
Human Resources	$ 398,573	$ 32,279	-	-	$ (13,842)	$ 392	$ 417,401	$ 1,376,841	$ 1,501,821	$ 1,323,257
Business & Facilities Services	-	$ 615,203	-	-	-	$ 865	$ 616,069	$ 1,133,705	$ 534,862	$ 1,129,587
Information Technology	$ 1,789,478	$ 782,980	-	-	$ (20,407)	$ 4,932	$ 2,556,982	$ 2,977,235	$ 2,651,103	$ 2,955,015
Court Administration Program	$ 4,071,514	$ 1,700,495	-	-	$ (50,882)	$ 5,708	$ 5,726,834	$ 7,537,893	$ 6,633,118	$ 6,425,853
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 14,032,213	$ 3,277,274	$ 74,315	-	-	$ 16,359	$ 17,400,161	$ 19,873,792	$ 17,883,320	$ 19,212,085