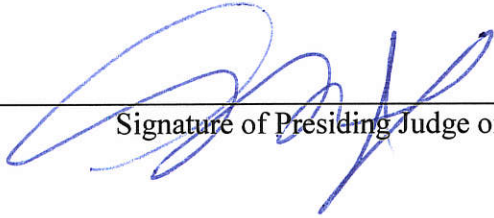
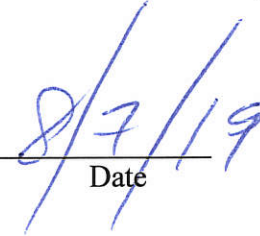


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Sonoma

Court

2018-2019 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

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

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 Sonoma
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended June									
Fiscal Year 2018/19									2017/18
	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	\$ (2,810,144)	\$ 1,868,755	\$ 0				\$ 542,606	\$ (398,783)	\$ (217,662)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury Revolving	\$ 6,476							\$ 6,476	\$ 15,000
Other Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (22,026)	\$ (22,026)	\$ (63,076)
Cash on Hand	\$ 7,950							\$ 7,950	\$ 7,950
Cash with County	\$ 0		\$ 0					\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 3,085,725						\$ 4,641,993	\$ 7,727,718	\$ 8,473,216
Total Cash and Cash Equivalents	\$ 290,007	\$ 1,868,755	\$ 0				\$ 5,162,574	\$ 7,321,336	\$ 8,215,428
Short-Term Investment									
Investments							\$ 0	\$ 0	\$ 0
Total Investments							\$ 0	\$ 0	\$ 0
Accrued Revenue	\$ 17,752	\$ 8,028	\$ 0				\$ 0	\$ 25,780	\$ 18,059
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 629,186						\$ 0	\$ 629,186	\$ 995,309
Due From Other Governments	\$ 84,401	\$ 239,189	\$ 0				\$ 0	\$ 323,590	\$ 725,807
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 296,622	\$ 168,228	\$ 301,173					\$ 766,023	\$ 706,061
Trust Due To/From							\$ 6,089	\$ 6,089	\$ 5,968
Distribution Due To/From							\$ 1	\$ 1	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 2,753							\$ 2,753	\$ 2,265
Total Receivables	\$ 1,030,714	\$ 415,445	\$ 301,173				\$ 6,090	\$ 1,753,422	\$ 2,453,470
Prepaid Expenses - General	\$ 474,426							\$ 474,426	\$ 488,095
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 474,426							\$ 474,426	\$ 488,095
Other Assets									
Total Other Assets									
Total Assets	\$ 1,795,148	\$ 2,284,200	\$ 301,173				\$ 5,168,664	\$ 9,549,184	\$ 11,156,992
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 375,311	\$ 15,333	\$ 57,408					\$ 448,051	\$ 738,068
Accounts Payable - General	\$ 16,187	\$ 536	\$ 77				\$ 0	\$ 16,800	\$ 26,376
Due to Other Funds	\$ 72,453	\$ 336,572	\$ 220,162				\$ 8,843	\$ 638,029	\$ 1,003,542
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 539,879	\$ 539,879	\$ 491,785
Due to Other Governments							\$ 856,844	\$ 856,844	\$ 849,817
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 142							\$ 142	\$ 142
Interest							\$ 714	\$ 714	\$ 533
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 464,093	\$ 352,441	\$ 277,647				\$ 1,406,280	\$ 2,500,460	\$ 3,110,264
Civil							\$ 2,481,996	\$ 2,481,996	\$ 3,839,776
Criminal							\$ 546,658	\$ 546,658	\$ 458,331
Unreconciled - Civil and Criminal							\$ 29,731	\$ 29,731	\$ 29,731
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 93,296	\$ 93,296	\$ 42,224
Miscellaneous Trust									
Total Trust Deposits							\$ 3,151,681	\$ 3,151,681	\$ 4,370,062
Accrued Payroll	\$ 564,944	\$ 22,239	\$ 23,526					\$ 610,709	\$ 1,079,721
Benefits Payable	\$ 24,335						\$ 0	\$ 24,335	\$ 42,905
Deferred Compensation Payable	\$ 0							\$ 0	\$ 230
Deductions Payable	\$ 41,699							\$ 41,699	\$ 29,783
Payroll Clearing	\$ 1,300							\$ 1,300	\$ 0
Total Payroll Liabilities	\$ 632,278	\$ 22,239	\$ 23,526				\$ 0	\$ 678,043	\$ 1,152,639
Revenue Collected in Advance			\$ 0					\$ 0	\$ 56,586
Liabilities For Deposits	\$ 29,468						\$ 46,618	\$ 76,085	\$ 56,675
Jury Fees - Non-Interest							\$ 108,908	\$ 108,908	\$ 108,070
Fees - Partial Payment & Overpayment							\$ 21,895	\$ 21,895	\$ 12,033
Uncleared Collections	\$ 0						\$ 433,282	\$ 433,282	\$ (252)
Other Miscellaneous Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Other Liabilities	\$ 29,468	\$ 0	\$ 0				\$ 610,702	\$ 640,170	\$ 233,112
Total Liabilities	\$ 1,125,838	\$ 374,680	\$ 301,173				\$ 5,168,664	\$ 6,970,354	\$ 8,866,076
Total Fund Balance	\$ 669,310	\$ 1,909,520	\$ 0					\$ 2,578,830	\$ 2,290,915
Total Liabilities and Fund Balance	\$ 1,795,148	\$ 2,284,200	\$ 301,173				\$ 5,168,664	\$ 9,549,184	\$ 11,156,992

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

For the month ended June											
Fiscal Year 2018/19										2017/18	
	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	\$ 23,838,014	\$ 179,456					\$ 24,017,470	\$ 24,340,140	\$ 23,313,184	\$ 23,542,296	
Improvement and Modernization Fund	\$ 63,825						\$ 63,825	\$ 63,901	\$ 64,555	\$ 64,555	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 1,382,716						\$ 1,382,716	\$ 1,156,603	\$ 1,034,213	\$ 972,691	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 491,117						\$ 491,117	\$ 464,897	\$ 221,343	\$ 177,588	
Other Miscellaneous	\$ 1,172,049						\$ 1,172,049	\$ 1,172,049	\$ 1,172,050	\$ 1,172,050	
	\$ 26,947,721	\$ 179,456					\$ 27,127,177	\$ 27,197,590	\$ 25,805,345	\$ 25,929,180	
Grants											
AB 1058 Commissioner/Facilitator			\$ 792,857				\$ 792,857	\$ 811,891	\$ 740,481	\$ 811,890	
Other Judicial Council Grants			\$ 87,230				\$ 87,230	\$ 56,586	\$ 170,037	\$ 228,317	
Non-Judicial Council Grants											
			\$ 880,087				\$ 880,087	\$ 868,477	\$ 910,517	\$ 1,040,207	
Other Financing Sources											
Interest Income	\$ 132,415	\$ 34,888					\$ 167,303	\$ 110,820	\$ 110,816	\$ 40,820	
Investment Income											
Donations											
Local Fees	\$ 232,162	\$ 75,720					\$ 307,882	\$ 342,465	\$ 334,148	\$ 430,800	
Non-Fee Revenues											
Enhanced Collections		\$ 744,248					\$ 744,248	\$ 1,298,387	\$ 1,190,195	\$ 1,186,221	
Escheatment											
Prior Year Revenue	\$ 128,608						\$ 128,608	\$ 128,608	\$ (61,182)	\$ (55,000)	
County Program - Restricted	\$ 13,610	\$ 8,399					\$ 22,009	\$ 23,050	\$ 23,046	\$ 23,050	
Reimbursement Other	\$ 137,816						\$ 137,816	\$ 129,035	\$ 133,263	\$ 130,590	
Sale of Fixed Assets											
Other Miscellaneous	\$ 299,388						\$ 299,388	\$ 298,092	\$ 905	\$ 54,050	
	\$ 943,999	\$ 863,255					\$ 1,807,254	\$ 2,330,457	\$ 1,731,193	\$ 1,810,531	
Total Revenues	\$ 27,891,720	\$ 1,042,711	\$ 880,087				\$ 29,814,518	\$ 30,396,524	\$ 28,447,055	\$ 28,779,918	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 11,603,242	\$ 506,594	\$ 407,117				\$ 12,516,953	\$ 11,573,925	\$ 13,190,685	\$ 12,173,091	
Temp Help											
Overtime	\$ 30,359	\$ 150					\$ 30,509		\$ 93,115		
Staff Benefits	\$ 9,857,484	\$ 466,744	\$ 269,203				\$ 10,593,432	\$ 12,912,708	\$ 10,434,403	\$ 11,661,140	
	\$ 21,491,085	\$ 973,488	\$ 676,320				\$ 23,140,893	\$ 24,486,633	\$ 23,718,203	\$ 23,834,231	
Operating Expenses and Equipment											
General Expense	\$ 426,513	\$ 8,647	\$ 4,267				\$ 439,426	\$ 469,390	\$ 352,384	\$ 371,124	
Printing	\$ 88,004	\$ 4,073	\$ 74				\$ 92,152	\$ 107,830	\$ 89,397	\$ 80,790	
Telecommunications	\$ 134,385	\$ 6,719	\$ 3,882				\$ 144,986	\$ 113,931	\$ 113,186	\$ 121,207	
Postage	\$ 124,557	\$ 7,285					\$ 131,842	\$ 121,745	\$ 121,268	\$ 140,920	
Insurance	\$ 7,258	\$ 368	\$ 217				\$ 7,842	\$ 6,460	\$ 6,448	\$ 7,460	
In-State Travel	\$ 17,117		\$ 2,449				\$ 19,566	\$ 19,180	\$ 14,653	\$ 16,650	
Out-of-State Travel	\$ 9,227						\$ 9,227	\$ 10,000	\$ 0	\$ 12,042	
Training	\$ 15,822	\$ 123	\$ 1,188				\$ 17,133	\$ 46,450	\$ 9,139	\$ 17,000	
Security Services	\$ 372,546						\$ 372,546	\$ 396,120	\$ 379,374	\$ 410,000	
Facility Operations	\$ 903,887	\$ 4,360	\$ 19,353				\$ 927,600	\$ 947,942	\$ 645,766	\$ 643,864	
Utilities	\$ 262						\$ 262	\$ 395	\$ 394	\$ 380	
Contracted Services	\$ 2,305,188	\$ 202,418	\$ 63,785				\$ 2,571,391	\$ 1,689,376	\$ 1,990,883	\$ 1,874,510	
Consulting and Professional Services	\$ 57,297	\$ 1,665	\$ 317				\$ 59,279	\$ 57,176	\$ (214,985)	\$ 41,820	
Information Technology	\$ 584,894	\$ 46,070	\$ 27,101				\$ 658,065	\$ 722,911	\$ 369,564	\$ 559,289	
Major Equipment	\$ 29,191		\$ 22,089				\$ 51,280	\$ 6,000	\$ 23,729		
Other Items of Expense	\$ 2,927						\$ 2,927	\$ 3,150	\$ 3,147	\$ 3,080	
	\$ 5,079,074	\$ 281,728	\$ 144,722				\$ 5,505,524	\$ 4,718,056	\$ 3,904,346	\$ 4,300,136	
Special Items of Expense											
Grand Jury	\$ 212						\$ 212	\$ 2,125	\$ 2,124	\$ 2,150	
Jury Costs	\$ 174,973						\$ 174,973	\$ 147,355	\$ 147,354	\$ 116,550	
Judgements, Settlements and Claims	\$ 5,000						\$ 5,000				
Debt Service											
Other	\$ 700,000						\$ 700,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Capital Costs											
Internal Cost Recovery	\$ (273,545)	\$ 162,812	\$ 110,733				\$ 0	\$ (2)	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 606,640	\$ 162,812	\$ 110,733				\$ 880,185	\$ 1,149,478	\$ 1,149,478	\$ 1,118,700	
Total Expenditures	\$ 27,176,799	\$ 1,418,028	\$ 931,776				\$ 29,526,603	\$ 30,354,167	\$ 28,772,027	\$ 29,253,067	
Excess (Deficit) of Revenues Over Expenditures	\$ 714,921	\$ (375,317)	\$ (51,689)				\$ 287,915	\$ 42,357	\$ (324,972)	\$ (473,149)	
Operating Transfers In (Out)	\$ (583,300)	\$ 531,611	\$ 51,689				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 537,689	\$ 1,753,226	\$ 0				\$ 2,290,915	\$ 2,290,915	\$ 2,615,887	\$ 2,615,887	
Ending Balance (Deficit)	\$ 669,310	\$ 1,909,520	\$ 0				\$ 2,578,830	\$ 2,333,272	\$ 2,290,915	\$ 2,142,738	

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

For the month ended June

Fiscal Year 2018/19 2017/18

	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	\$ 9,993,340	\$ 2,184,776			\$ 87,324		\$ 12,265,439	\$ 12,035,271	\$ 11,156,219	\$ 11,004,624
Traffic & Other Infractions	\$ 652,425	\$ 152,955					\$ 805,380	\$ 946,006	\$ 869,407	\$ 889,304
Other Criminal Cases	\$ 1,305,512	\$ 15,647					\$ 1,321,159	\$ 1,400,822	\$ 1,439,958	\$ 1,239,004
Civil	\$ 1,106,362	\$ 10,078					\$ 1,116,439	\$ 1,281,346	\$ 1,114,885	\$ 1,102,320
Family & Children Services	\$ 2,297,122	\$ 149,370			\$ 23,410		\$ 2,469,902	\$ 2,801,819	\$ 2,457,445	\$ 2,497,980
Probate, Guardianship & Mental Health Services	\$ 477,393	\$ 6,833					\$ 484,226	\$ 428,708	\$ 658,686	\$ 755,990
Juvenile Dependency Services	\$ 113,959	\$ 746					\$ 114,705	\$ 111,069	\$ 111,597	\$ 107,219
Juvenile Delinquency Services	\$ 129,344	\$ 93,471					\$ 222,816	\$ 194,740	\$ 234,801	\$ 224,215
Other Court Operations	\$ 1,903,610	\$ 894,196	\$ 212				\$ 2,798,019	\$ 2,764,776	\$ 2,738,130	\$ 3,675,774
Court Interpreters	\$ 908,676	\$ 756,465					\$ 1,665,141	\$ 1,484,596	\$ 1,341,678	\$ 1,215,011
Jury Services	\$ 55,764	\$ 87,691	\$ 174,973				\$ 318,428	\$ 275,516	\$ 445,138	\$ 416,791
Security		\$ 409,368					\$ 409,368		\$ 404,091	
Trial Court Operations Program	\$ 18,943,509	\$ 4,761,596	\$ 175,185		\$ 110,733		\$ 23,991,023	\$ 23,724,669	\$ 22,972,034	\$ 23,128,232
Enhanced Collections	\$ 949,339	\$ 163,708			\$ 162,812		\$ 1,275,859	\$ 1,298,386	\$ 1,190,195	\$ 1,186,220
Other Non-Court Operations		\$ 6,750					\$ 6,750	\$ 4,500	\$ 9,000	\$ 9,000
Non-Court Operations Program	\$ 949,339	\$ 170,458			\$ 162,812		\$ 1,282,609	\$ 1,302,886	\$ 1,199,195	\$ 1,195,220
Executive Office	\$ 516,116	\$ 29,681	\$ 0				\$ 545,798	\$ 590,762	\$ 748,556	\$ 839,144
Fiscal Services	\$ 633,050	\$ 96,711	\$ 5,000		\$ (273,545)		\$ 461,216	\$ 495,621	\$ 447,650	\$ 520,829
Human Resources	\$ 554,630	\$ 80,224	\$ 700,000				\$ 1,334,854	\$ 1,639,010	\$ 1,642,224	\$ 1,737,862
Business & Facilities Services	\$ 351,234	\$ 40,158					\$ 391,392	\$ 451,236	\$ 410,249	\$ 391,997
Information Technology	\$ 1,193,015	\$ 326,695					\$ 1,519,711	\$ 2,149,983	\$ 1,352,118	\$ 1,439,783
Court Administration Program	\$ 3,248,045	\$ 573,470	\$ 705,000		\$ (273,545)		\$ 4,252,971	\$ 5,326,612	\$ 4,600,797	\$ 4,929,615
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 23,140,893	\$ 5,505,524	\$ 880,185		\$ 0		\$ 29,526,603	\$ 30,354,167	\$ 28,772,027	\$ 29,253,067

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Sonoma

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	474,426	-	474,426	-	-	-	-	-	-	474,426
Restricted	-	-	-	1,909,520	-	-	-	-	-	1,909,520
Committed	194,884	-	194,884	-	-	-	-	-	-	194,884
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 669,310	\$ -	\$ 669,310	\$ 1,909,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,578,830