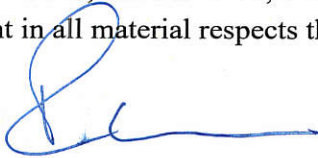


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



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Signature of Presiding Judge or Court Executive



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Date

Sonoma

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Court

2021-2022 Q4

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

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Court

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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

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Court

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Fiscal Year and Ending Quarter

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

<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 Sonoma  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended June									
Fiscal Year 2021/22									2020/21
	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						
<b>ASSETS</b>									
Operations	\$ (3,534,158)	\$ 2,873,869	\$ 0				\$ 61,248	\$ (599,041)	\$ (96,375)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (41,381)	\$ (41,381)	\$ (50,470)
Cash on Hand	\$ 7,950							\$ 7,950	\$ 7,950
Cash with County	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 8,261,354						\$ 5,863,005	\$ 14,124,359	\$ 9,469,911
Total Cash and Cash Equivalents	\$ 4,750,146	\$ 2,873,869	\$ 0				\$ 5,882,872	\$ 13,506,888	\$ 9,346,017
Short-Term Investment Investments							\$ 0	\$ 0	\$ 0
Total Investments							\$ 0	\$ 0	\$ 0
Accrued Revenue	\$ 11,949	\$ 5,236						\$ 17,186	\$ 4,861
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 94,609							\$ 94,609	\$ 82,203
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 172,991						\$ 0	\$ 172,991	\$ 309,450
Due From Other Governments	\$ 20,316	\$ 17,283	\$ 0					\$ 37,598	\$ 258,182
Due From Other Courts									
Due From State	\$ 58,130	\$ 28,747	\$ 190,337					\$ 277,214	\$ 309,204
Trust Due To/From							\$ 1,575	\$ 1,575	\$ 0
Distribution Due To/From							\$ 4	\$ 4	\$ 8
Civil Filing Fee Due To/From									\$ 0
General Due To/From	\$ 940							\$ 940	\$ 24
Total Receivables	\$ 358,935	\$ 51,266	\$ 190,337				\$ 1,579	\$ 602,116	\$ 963,932
Prepaid Expenses - General	\$ 438,581							\$ 438,581	\$ 435,863
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 438,581							\$ 438,581	\$ 435,863
Other Assets									
Total Other Assets									
Total Assets	\$ 5,547,662	\$ 2,925,135	\$ 190,337				\$ 5,884,451	\$ 14,547,585	\$ 10,745,811
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 778,465	\$ 95,215	\$ 10,838					\$ 884,517	\$ 483,478
Accounts Payable - General	\$ 10,388	\$ 86,906	\$ 12				\$ 0	\$ 97,306	\$ 7,462
Due to Other Funds	\$ 4	\$ 11,270	\$ 161,721				\$ 2,515	\$ 175,510	\$ 309,481
Due to Other Courts									
Due to State	\$ 528,887							\$ 528,887	\$ 57,587
TC145 Liability							\$ 397,094	\$ 397,094	\$ 445,694
Due to Other Governments									
AB145 Due to Other Government Agency	\$ 0						\$ 621,842	\$ 621,842	\$ 539,163
Due to Other Public Agencies									
Sales and Use Tax	\$ 3,030							\$ 3,030	\$ 2,736
Interest							\$ 115	\$ 115	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,320,772	\$ 193,391	\$ 172,571				\$ 1,021,565	\$ 2,708,300	\$ 1,845,602
Civil	\$ 0						\$ 4,177,508	\$ 4,177,508	\$ 2,924,971
Criminal							\$ 334,711	\$ 334,711	\$ 265,584
Unreconciled - Civil and Criminal							\$ 29,731	\$ 29,731	\$ 29,731
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 122,507	\$ 122,507	\$ 125,686
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 4,664,456	\$ 4,664,456	\$ 3,345,973
Accrued Payroll	\$ 1,029,728	\$ 40,485	\$ 17,273					\$ 1,087,486	\$ 956,621
Benefits Payable	\$ 11,414						\$ 0	\$ 11,414	\$ 13,611
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 1,527							\$ 1,527	\$ 2,178
Payroll Clearing	\$ 0							\$ 0	\$ (12,722)
Total Payroll Liabilities	\$ 1,042,669	\$ 40,485	\$ 17,273				\$ 0	\$ 1,100,427	\$ 959,689
Revenue Collected in Advance	\$ 811,625	\$ 348,614						\$ 1,160,239	\$ 815,874
Liabilities For Deposits	\$ 108,450	\$ 1,000	\$ 494				\$ 58,737	\$ 168,681	\$ 152,557
Jury Fees - Non-Interest							\$ 110,774	\$ 110,774	\$ 109,308
Fees - Partial Payment & Overpayment							\$ 28,918	\$ 28,918	\$ 26,886
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 920,075	\$ 349,615	\$ 494				\$ 198,429	\$ 1,468,612	\$ 1,104,626
Total Liabilities	\$ 3,283,516	\$ 583,491	\$ 190,337				\$ 5,884,451	\$ 9,941,796	\$ 7,255,889
Total Fund Balance	\$ 2,264,146	\$ 2,341,644	\$ 0					\$ 4,605,790	\$ 3,489,922
Total Liabilities and Fund Balance	\$ 5,547,662	\$ 2,925,135	\$ 190,337				\$ 5,884,451	\$ 14,547,585	\$ 10,745,811

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 2021/22										2020/21	
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 26,119,345	\$ 166,673					\$ 26,286,018	\$ 27,905,594	\$ 23,380,384	\$ 22,689,049	
Improvement and Modernization Fund	\$ 35,431						\$ 35,431	\$ 107,869	\$ 63,901	\$ 63,901	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 1,799,754						\$ 1,799,754	\$ 1,845,876	\$ 1,532,255	\$ 1,837,646	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 465,294	\$ 1,495,772					\$ 1,961,066	\$ 1,856,934	\$ 3,719,592	\$ 4,300,884	
Other Miscellaneous	\$ 1,172,049	\$ 367,200					\$ 1,539,249	\$ 1,172,049	\$ 1,172,049	\$ 1,172,049	
	<b>\$ 29,591,873</b>	<b>\$ 2,029,645</b>					<b>\$ 31,621,518</b>	<b>\$ 32,888,322</b>	<b>\$ 29,868,181</b>	<b>\$ 30,063,529</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 479,897				\$ 479,897	\$ 647,195	\$ 632,542	\$ 696,214	
Other Judicial Council Grants			\$ 5,677				\$ 5,677		\$ 66,171	\$ 23,200	
Non-Judicial Council Grants											
			<b>\$ 485,574</b>				<b>\$ 485,574</b>	<b>\$ 647,195</b>	<b>\$ 698,712</b>	<b>\$ 719,414</b>	
Other Financing Sources											
Interest Income	\$ 27,391	\$ 10,598					\$ 37,989	\$ 40,075	\$ 40,072	\$ 191,815	
Investment Income											
Donations											
Local Fees	\$ 99,092	\$ 56,423					\$ 155,514	\$ 225,420	\$ 225,510	\$ 240,670	
Non-Fee Revenues											
Enhanced Collections		\$ 3,533					\$ 3,533	\$ 8,280	\$ 208,191	\$ 165,280	
Escheatment											
Prior Year Revenue	\$ (265,174)	\$ (142,393)					\$ (407,568)	\$ (264,664)	\$ 216,398	\$ 171,828	
County Program - Restricted		\$ 5,374					\$ 5,374	\$ 4,755	\$ 4,752	\$ 7,080	
Reimbursement Other	\$ 13,827						\$ 13,827	\$ 5,500	\$ 63,857	\$ 2,010,835	
Sale of Fixed Assets											
Other Miscellaneous	\$ 20,056						\$ 20,056	\$ 2,815	\$ 352,734	\$ 985	
	<b>\$ (104,808)</b>	<b>\$ (66,467)</b>					<b>\$ (171,275)</b>	<b>\$ 22,181</b>	<b>\$ 1,111,514</b>	<b>\$ 2,788,493</b>	
<b>Total Revenues</b>	<b>\$ 29,487,065</b>	<b>\$ 1,963,178</b>	<b>\$ 485,574</b>				<b>\$ 31,935,818</b>	<b>\$ 33,557,698</b>	<b>\$ 31,678,407</b>	<b>\$ 33,571,436</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 11,947,997	\$ 625,900	\$ 239,262				\$ 12,813,159	\$ 12,947,421	\$ 13,139,242	\$ 12,379,443	
Temp Help											
Overtime	\$ 281,076		\$ (44)				\$ 281,031		\$ 6,794		
Staff Benefits	\$ 11,605,885	\$ 288,913	\$ 196,950				\$ 12,091,749	\$ 14,739,647	\$ 11,880,744	\$ 14,187,751	
	<b>\$ 23,834,958</b>	<b>\$ 914,813</b>	<b>\$ 436,167</b>				<b>\$ 25,185,939</b>	<b>\$ 27,687,068</b>	<b>\$ 25,026,780</b>	<b>\$ 26,567,194</b>	
Operating Expenses and Equipment											
General Expense	\$ 735,733	\$ 676	\$ 4,398				\$ 740,807	\$ 795,574	\$ 504,234	\$ 404,515	
Printing	\$ 69,285	\$ 0	\$ 129				\$ 69,415	\$ 85,730	\$ 66,274	\$ 68,870	
Telecommunications	\$ 152,906	\$ 2,712	\$ 450				\$ 156,069	\$ 162,065	\$ 160,402	\$ 181,920	
Postage	\$ 107,264	\$ 0	\$ 314				\$ 107,578	\$ 130,915	\$ 125,836	\$ 121,250	
Insurance	\$ 11,739		\$ 324				\$ 12,063	\$ 11,000	\$ 10,751	\$ 9,540	
In-State Travel	\$ 6,858	\$ 0					\$ 6,858	\$ 14,240	\$ 917	\$ 11,015	
Out-of-State Travel									\$ 0	\$ 500	
Training	\$ 2,348	\$ 250					\$ 2,598	\$ 45,375	\$ 5,995	\$ 15,000	
Security Services	\$ 472,684						\$ 472,684	\$ 500,000	\$ 409,378	\$ 376,400	
Facility Operations	\$ 230,891	\$ 0	\$ (134)				\$ 230,758	\$ 295,100	\$ 995,725	\$ 1,188,380	
Utilities	\$ 294						\$ 294	\$ 200	\$ 118	\$ 260	
Contracted Services	\$ 1,611,080	\$ 820,897					\$ 2,431,977	\$ 3,008,702	\$ 3,436,204	\$ 4,243,684	
Consulting and Professional Services	\$ 76,312	\$ 0					\$ 76,312	\$ 67,435	\$ 67,430	\$ 51,520	
Information Technology	\$ 735,651	\$ 50,486	\$ 2,872				\$ 789,009	\$ 857,941	\$ 670,524	\$ 506,503	
Major Equipment	\$ 367,887		\$ 10,625				\$ 378,512	\$ 150,000	\$ 7,309		
Other Items of Expense	\$ 5,065						\$ 5,065	\$ 5,010	\$ 4,429	\$ 2,830	
	<b>\$ 4,585,996</b>	<b>\$ 875,022</b>	<b>\$ 18,979</b>				<b>\$ 5,479,997</b>	<b>\$ 6,129,287</b>	<b>\$ 6,465,527</b>	<b>\$ 7,182,187</b>	
Special Items of Expense											
Grand Jury	\$ 7,584						\$ 7,584		\$ 20,256	\$ 1,000	
Jury Costs	\$ 131,584						\$ 131,584	\$ 33,400	\$ 33,410	\$ 155,480	
Judgements, Settlements and Claims									\$ 25,000		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (210,710)	\$ 137,834	\$ 72,876				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 14,847						\$ 14,847		\$ (22,123)		
	<b>\$ (56,696)</b>	<b>\$ 137,834</b>	<b>\$ 72,876</b>				<b>\$ 154,014</b>	<b>\$ 33,400</b>	<b>\$ 56,543</b>	<b>\$ 156,480</b>	
<b>Total Expenditures</b>	<b>\$ 28,364,258</b>	<b>\$ 1,927,669</b>	<b>\$ 528,023</b>				<b>\$ 30,819,950</b>	<b>\$ 33,849,755</b>	<b>\$ 31,548,849</b>	<b>\$ 33,905,861</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,122,807	\$ 35,510	\$ (42,449)				\$ 1,115,868	\$ (292,057)	\$ 129,557	\$ (334,425)	
Operating Transfers In (Out)	\$ (184,842)	\$ 142,393	\$ 42,449				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,326,181	\$ 2,163,741	\$ 0				\$ 3,489,922	\$ 3,489,922	\$ 3,360,365	\$ 3,360,365	
Ending Balance (Deficit)	<b>\$ 2,264,146</b>	<b>\$ 2,341,644</b>	<b>\$ 0</b>				<b>\$ 4,605,790</b>	<b>\$ 3,197,865</b>	<b>\$ 3,489,922</b>	<b>\$ 3,025,940</b>	

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

For the month ended June

Fiscal Year 2021/22 2020/21

	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	\$ 9,792,390	\$ 710,099			\$ 46,286	\$ (437)	\$ 10,548,339	\$ 12,263,394	\$ 12,066,495	\$ 13,124,301
Traffic & Other Infractions	\$ 702,094	\$ 155,650					\$ 857,744	\$ 833,403	\$ 846,543	\$ 925,041
Other Criminal Cases	\$ 2,402,219	\$ 827,157			\$ 137,834		\$ 3,367,210	\$ 3,377,045	\$ 4,679,168	\$ 5,249,762
Civil	\$ 1,621,605	\$ 15,889					\$ 1,637,493	\$ 1,874,627	\$ 1,590,237	\$ 1,583,363
Family & Children Services	\$ 2,786,111	\$ 191,246			\$ 26,590	\$ 0	\$ 3,003,947	\$ 3,429,725	\$ 2,737,432	\$ 2,787,465
Probate, Guardianship & Mental Health Services	\$ 503,490	\$ 5,082					\$ 508,571	\$ 474,235	\$ 576,492	\$ 590,540
Juvenile Dependency Services		\$ 2,130					\$ 2,130	\$ 75,025	\$ 28,208	\$ 5,330
Juvenile Delinquency Services	\$ 132,757	\$ 55,311					\$ 188,068	\$ 140,023	\$ 177,988	\$ 244,678
Other Court Operations	\$ 2,165,907	\$ 1,520,169	\$ 7,584				\$ 3,693,660	\$ 4,519,171	\$ 2,168,040	\$ 3,438,440
Court Interpreters	\$ 794,276	\$ 548,887					\$ 1,343,162	\$ 1,641,133	\$ 1,336,647	\$ 1,807,880
Jury Services		\$ 149,168	\$ 131,584			\$ 15,283	\$ 296,036	\$ 234,551	\$ 184,773	\$ 223,390
Security		\$ 483,259					\$ 483,259	\$ 10,024	\$ 421,370	
Trial Court Operations Program	\$ 20,900,848	\$ 4,664,048	\$ 139,168		\$ 210,710	\$ 14,847	\$ 25,929,620	\$ 28,872,356	\$ 26,813,391	\$ 29,980,190
Enhanced Collections		\$ 3,533					\$ 3,533	\$ 8,280	\$ 218,769	\$ 165,280
Other Non-Court Operations									\$ 0	
Non-Court Operations Program		\$ 3,533					\$ 3,533	\$ 8,280	\$ 218,769	\$ 165,280
Executive Office	\$ 520,512	\$ 70,396					\$ 590,908	\$ 640,947	\$ 633,440	\$ 738,292
Fiscal Services	\$ 721,288	\$ 73,037			\$ (210,710)		\$ 583,616	\$ 668,156	\$ 690,484	\$ 630,095
Human Resources	\$ 1,647,594	\$ 140,222					\$ 1,787,816	\$ 1,770,992	\$ 1,618,549	\$ 712,972
Business & Facilities Services	\$ 355,002	\$ 41,187					\$ 396,189	\$ 463,735	\$ 383,067	\$ 377,533
Information Technology	\$ 1,040,696	\$ 487,573					\$ 1,528,269	\$ 1,425,289	\$ 1,191,150	\$ 1,301,499
Court Administration Program	\$ 4,285,091	\$ 812,417			\$ (210,710)		\$ 4,886,798	\$ 4,969,119	\$ 4,516,690	\$ 3,760,391
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 25,185,939	\$ 5,479,997	\$ 139,168		\$ 0	\$ 14,847	\$ 30,819,950	\$ 33,849,755	\$ 31,548,849	\$ 33,905,861

**2021-22 Constraints on Fiscal Year-End Fund Balance - Summary**

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	438,581	-	438,581	-	-	-	-	-	-	<b>438,581</b>
Restricted	890,985	-	890,985	2,341,644	-	-	-	-	-	<b>3,232,629</b>
Committed	9,691	-	9,691	-	-	-	-	-	-	<b>9,691</b>
Assigned	924,889	-	924,889	-	-	-	-	-	-	<b>924,889</b>
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,264,146</b>	<b>\$ -</b>	<b>\$ 2,264,146</b>	<b>\$ 2,341,644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,605,790</b>