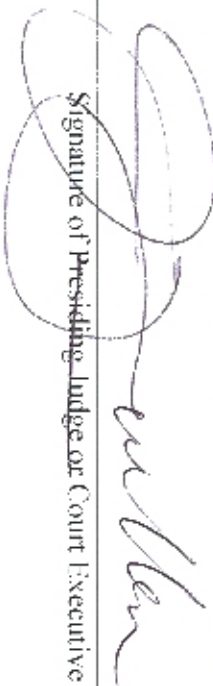
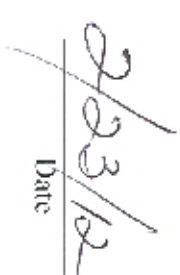


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
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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.

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

	For the month ended Dec								
	Fiscal Year 2011/12								2010/11
	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	\$ (52,295)	\$ 815,129	\$ (513,434)				\$ 13,753	\$ 263,153	\$ (524,121)
Payroll	\$ (495)	\$ 0						\$ (495)	\$ 22,714
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 13,543
Other									
Distribution							\$ 43,710	\$ 43,710	\$ 34,285
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 2,270,296	\$ 2,270,296	\$ 2,816,711
Credit Card									
Cash on Hand	\$ 8,000							\$ 8,000	\$ 8,000
Cash with County	\$ 0		\$ 0					\$ 0	\$ 0
Cash Outside of the AOC									
Total Cash	\$ (29,790)	\$ 815,129	\$ (513,434)				\$ 2,327,759	\$ 2,599,664	\$ 2,371,131
Short Term Investment	\$ 7,156,489						\$ 875,728	\$ 8,032,216	\$ 10,257,539
Investment in Financial Institution							\$ 2,109,607	\$ 2,109,607	\$ 1,030,106
Total Investments	\$ 7,156,489						\$ 2,985,335	\$ 10,141,823	\$ 11,287,644
Accrued Revenue	\$ 0	\$ 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	\$ 4,255
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0						\$ 0	\$ 0
Trust Due To/From							\$ 2,684	\$ 2,684	
Distribution Due To/From							\$ 0	\$ 0	
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,101							\$ 1,101	
Total Receivables	\$ 1,101	\$ 0	\$ 0				\$ 2,684	\$ 3,785	\$ 4,255
Prepaid Expenses - General	\$ 0							\$ 0	\$ 1,000
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 1,000
Other Assets									
Total Other Assets									
Total Assets	\$ 7,127,800	\$ 815,129	\$ (513,434)				\$ 5,315,778	\$ 12,745,273	\$ 13,664,031
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 28,622	\$ 0	\$ 0				\$ 0	\$ 28,622	\$ 29,617
Due to Other Funds	\$ 4	\$ 0	\$ 0				\$ 3,781	\$ 3,785	\$ 4,255
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 569,661	\$ 569,661	\$ 690,443
Due to Other Governments							\$ 360,720	\$ 360,720	\$ 390,375
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 2,597
Interest							\$ 281	\$ 281	\$ 495
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 28,627	\$ 0	\$ 0				\$ 934,442	\$ 963,069	\$ 1,117,783
Civil							\$ 1,518,700	\$ 1,518,700	\$ 1,911,050
Criminal							\$ 451,383	\$ 451,383	\$ 330,100
Unreconciled - Civil and Criminal							\$ 48,411	\$ 48,411	\$ 48,411
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 3,077	\$ 3,077	\$ 48,638
Miscellaneous Trust									
Total Trust Deposits							\$ 2,021,571	\$ 2,021,571	\$ 2,338,199
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (305,442)						\$ 2,109,607	\$ 1,804,165	\$ 758,906
Deferred Compensation Payable	\$ 0							\$ 0	\$ 1,217
Deductions Payable	\$ 297,853						\$ 0	\$ 297,853	\$ 237,329
Payroll Clearing	\$ (495)							\$ (495)	\$ 0
Total Payroll Liabilities	\$ (8,084)	\$ 0	\$ 0				\$ 2,109,607	\$ 2,101,523	\$ 997,452
Revenue Collected in Advance									
Liabilities For Deposits	\$ 22,216						\$ 21,057	\$ 43,273	\$ 13,199
Jury Fees - Non-Interest							\$ 228,826	\$ 228,826	\$ 437,401
Fees - Partial Payment & Overpayment							\$ 275	\$ 275	\$ 36,099
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Other Liabilities	\$ 22,216	\$ 0	\$ 0				\$ 250,158	\$ 272,373	\$ 486,699
Total Liabilities	\$ 42,758	\$ 0	\$ 0				\$ 5,315,778	\$ 5,358,536	\$ 4,940,133
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 0	\$ 1,001,706	\$ 0					\$ 1,001,706	\$ 2,513,115
Fund Balance - Committed	\$ 2,307,932							\$ 2,307,932	
Fund Balance - Assigned	\$ 3,696,412	\$ 0						\$ 3,696,412	\$ 3,184,851
Fund Balance - Unassigned	\$ 15,528	\$ 0	\$ 0					\$ 15,528	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 1,065,170	\$ (186,577)	\$ (513,434)					\$ 365,159	\$ 3,025,932
Total Fund Balance	\$ 7,085,042	\$ 815,129	\$ (513,434)					\$ 7,386,737	\$ 8,723,898
Total Liabilities and Fund Balance	\$ 7,127,800	\$ 815,129	\$ (513,434)				\$ 5,315,778	\$ 12,745,273	\$ 13,664,031

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

For the month ended Dec										
Fiscal Year 2011/12									2010/11	
	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	\$ 4,280,704	\$ 407,608	\$ 0		\$ 19,546		\$ 4,707,858	\$ 11,148,495	\$ 4,747,257	\$ 11,636,659
Traffic & Other Infractions	\$ 296,047	\$ 20,596					\$ 316,643	\$ 756,988	\$ 311,925	\$ 679,545
Other Criminal Cases	\$ 522,703	\$ 140,211					\$ 662,914	\$ 1,488,421	\$ 650,161	\$ 1,555,086
Civil	\$ 499,453	\$ 35,196					\$ 534,649	\$ 1,238,499	\$ 581,053	\$ 1,341,837
Family & Children Services	\$ 1,185,351	\$ 73,137			\$ 8,277		\$ 1,266,764	\$ 3,102,691	\$ 1,305,632	\$ 3,316,662
Probate, Guardianship & Mental Health Services	\$ 326,219	\$ 2,594					\$ 328,813	\$ 769,484	\$ 310,621	\$ 707,097
Juvenile Dependency Services	\$ 92,162	\$ 202					\$ 92,364	\$ 204,086	\$ 90,059	\$ 199,402
Juvenile Delinquency Services	\$ 150,431	\$ 71,884				\$ (2,800)	\$ 219,515	\$ 467,400	\$ 258,168	\$ 559,082
Other Court Operations	\$ 174,435	\$ 519,111					\$ 693,546	\$ 2,003,625	\$ 789,945	\$ 1,253,745
Court Interpreters	\$ 620,388	\$ 57,330					\$ 677,718	\$ 1,574,753	\$ 680,338	\$ 1,533,409
Jury Services	\$ 79,951	\$ 62,039	\$ 97,277				\$ 239,267	\$ 540,975	\$ 296,972	\$ 544,811
Security		\$ 183,270					\$ 183,270	\$ 421,060	\$ 2,051,209	\$ 7,403,844
Trial Court Operations Program	\$ 8,227,842	\$ 1,573,178	\$ 97,277		\$ 27,823	\$ (2,800)	\$ 9,923,320	\$ 23,716,476	\$ 12,073,340	\$ 30,731,179
Enhanced Collections	\$ 388,365	\$ 72,495			\$ 28,457		\$ 489,318	\$ 1,236,205	\$ 385,302	\$ 1,020,646
Other Non-Court Operations		\$ 4,000					\$ 4,000	\$ 12,000	\$ 5,000	\$ 1,021,973
Non-Court Operations Program	\$ 388,365	\$ 76,495			\$ 28,457		\$ 493,318	\$ 1,248,205	\$ 390,302	\$ 2,042,619
Executive Office	\$ 287,649	\$ 28,101					\$ 315,750	\$ 619,616	\$ 300,628	\$ 651,386
Fiscal Services	\$ 371,800	\$ 133,326			\$ (56,280)		\$ 448,845	\$ 851,685	\$ 462,090	\$ 1,035,244
Human Resources	\$ 195,687	\$ (1,506)	\$ 300,000				\$ 494,182	\$ 1,255,455	\$ 589,888	\$ 1,248,119
Business & Facilities Services	\$ 145,513	\$ 20,726					\$ 166,240	\$ 763,901	\$ 168,039	\$ 368,472
Information Technology	\$ 445,306	\$ 135,093					\$ 580,399	\$ 1,081,836	\$ 591,882	\$ 1,457,254
Court Administration Program	\$ 1,445,955	\$ 315,740	\$ 300,000		\$ (56,280)		\$ 2,005,415	\$ 4,572,493	\$ 2,112,526	\$ 4,760,475
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 10,062,162	\$ 1,965,414	\$ 397,277		\$ 0	\$ (2,800)	\$ 12,422,053	\$ 29,537,174	\$ 14,576,167	\$ 37,534,273