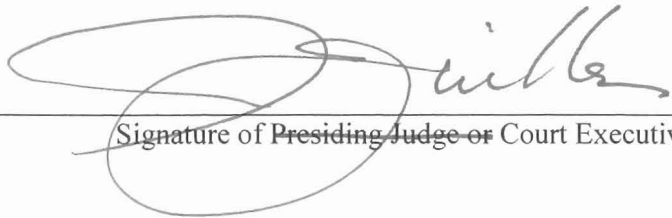


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/11/11  
Date

SONOMA

Court

10-11 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sonoma

Court

10-11 Q4

Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions**

Sonoma  
 Court

10-11 Q4

Fiscal Year and Ending Quarter

					Positions Filled				
					1st Quarter (OPTIONAL)	2nd Quarter (OPTIONAL)	3rd Quarter (OPTIONAL)	4th Quarter	
Court Employee Positions								228.05	

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

For the month ended Jun											
Fiscal Year 2010/11										2009/10	
	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	\$ 31,885,007	\$ 102,015					\$ 31,987,022	\$ 31,415,071	\$ 30,289,822	\$ 30,146,525	
Trial Court Improvement Fund	\$ 76,106						\$ 76,106	\$ 64,555	\$ 86,464	\$ 86,405	
Judicial Administration Efficiency & Mod Fund	\$ 71,779						\$ 71,779	\$ 87,050	\$ 73,631	\$ 78,444	
Judges' Compensation (45.25)	\$ 164,506						\$ 164,506	\$ 190,000	\$ 180,500	\$ 180,500	
Court Interpreter (45.45)	\$ 1,176,082						\$ 1,176,082	\$ 1,198,488	\$ 1,117,125	\$ 1,163,315	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 400,914						\$ 400,914	\$ 365,312	\$ 341,582	\$ 359,726	
Other Miscellaneous									\$ 0	\$ 0	
	\$ 33,774,394	\$ 102,015					\$ 33,876,409	\$ 33,320,476	\$ 32,069,124	\$ 32,014,915	
Grants											
AB 1058 Commissioner/Facilitator			\$ 839,625				\$ 839,625	\$ 641,873	\$ 815,180	\$ 815,180	
Other AOC Grants			\$ 69,302				\$ 69,302	\$ 48,200	\$ 394,774	\$ 354,796	
Non-AOC Grants	\$ 0		\$ 502,071				\$ 502,071	\$ 561,964	\$ 28,964	\$ 61,084	
	\$ 0		\$ 1,410,999				\$ 1,410,999	\$ 1,252,037	\$ 1,238,918	\$ 1,231,060	
Other Financing Sources											
Interest Income	\$ 33,129	\$ 4,295					\$ 37,424	\$ 54,094	\$ 56,941	\$ 184,797	
Investment Income											
Donations									\$ 1,829		
Local Fees	\$ 318,510						\$ 318,510	\$ 286,622	\$ 301,708	\$ 354,342	
Non-Fee Revenues	\$ 16,161						\$ 16,161	\$ 20,102	\$ 30,865	\$ 54,698	
Enhanced Collections		\$ 1,036,897					\$ 1,036,897	\$ 1,020,646	\$ 813,940	\$ 1,061,286	
Escheatment											
Prior Year Revenue	\$ 2,353		\$ 0				\$ 2,353		\$ (15,457)		
County Program - Restricted	\$ 16,113	\$ 13,475					\$ 29,588	\$ 28,841	\$ 29,511	\$ 29,433	
Reimbursement Other	\$ 105,179						\$ 105,179	\$ 53,000	\$ 67,235	\$ 43,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 616,004						\$ 616,004	\$ 616,004			
	\$ 1,107,448	\$ 1,054,667	\$ 0				\$ 2,162,116	\$ 2,079,309	\$ 1,286,573	\$ 1,727,556	
<b>Total Revenues</b>	<b>\$ 34,881,842</b>	<b>\$ 1,156,682</b>	<b>\$ 1,410,999</b>				<b>\$ 37,449,523</b>	<b>\$ 36,651,822</b>	<b>\$ 34,614,615</b>	<b>\$ 34,973,532</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 13,071,010	\$ 431,080	\$ 672,370				\$ 14,174,460	\$ 13,824,388	\$ 14,377,840	\$ 14,562,174	
Temp Help									\$ 150,824	\$ 72,962	
Overtime	\$ 17,124		\$ 27				\$ 17,151		\$ 9,292		
Staff Benefits	\$ 7,446,235	\$ 297,688	\$ 352,449				\$ 8,096,372	\$ 9,473,391	\$ 7,474,332	\$ 9,057,000	
	\$ 20,534,368	\$ 728,768	\$ 1,024,846				\$ 22,287,982	\$ 23,297,779	\$ 22,012,288	\$ 23,692,136	
Operating Expenses and Equipment											
General Expense	\$ 571,627	\$ 11,057	\$ 11,476				\$ 594,160	\$ 632,611	\$ 524,554	\$ 765,449	
Printing	\$ 152,697	\$ 12,190	\$ 562				\$ 165,449	\$ 153,400	\$ 153,758	\$ 137,850	
Telecommunications	\$ 161,197	\$ 6,165	\$ 6,729				\$ 174,091	\$ 198,097	\$ 188,106	\$ 151,291	
Postage	\$ 158,670	\$ 28,204	\$ 653				\$ 187,527	\$ 183,145	\$ 162,883	\$ 183,700	
Insurance	\$ 5,712	\$ 201	\$ 214				\$ 6,127	\$ 6,127	\$ 3,238		
In-State Travel	\$ 40,880		\$ 1,762				\$ 42,642	\$ 31,092	\$ 30,437	\$ 28,645	
Out-of-State Travel	\$ 717						\$ 717		\$ 13	\$ 1,500	
Training	\$ 11,986	\$ 653	\$ 1,035				\$ 13,674	\$ 48,571	\$ 53,609	\$ 95,089	
Security Services	\$ 6,655,518		\$ 45,552				\$ 6,701,070	\$ 7,392,144	\$ 6,177,620	\$ 6,946,323	
Facility Operations	\$ 597,289	\$ 1,911					\$ 599,200	\$ 634,067	\$ 777,307	\$ 789,094	
Utilities	\$ 81,340						\$ 81,340	\$ 60,750	\$ 60,655	\$ 84,000	
Contracted Services	\$ 1,595,366	\$ 114,453	\$ 375,038				\$ 2,084,858	\$ 2,236,217	\$ 2,001,587	\$ 1,974,137	
Consulting and Professional Services	\$ 1,084,812	\$ 83,054	\$ 45,095				\$ 1,212,961	\$ 1,378,517	\$ 1,411,858	\$ 1,563,866	
Information Technology	\$ 313,540	\$ 28,578	\$ 9,621				\$ 351,739	\$ 245,957	\$ 180,856	\$ 473,524	
Major Equipment	\$ 153,892	\$ 12,486	\$ 289				\$ 166,668		\$ 44,096	\$ 143	
Other Items of Expense	\$ 4,332	\$ 60					\$ 4,392	\$ 3,050	\$ 15,290	\$ 13,920	
	\$ 11,589,578	\$ 299,012	\$ 498,025				\$ 12,386,615	\$ 13,203,745	\$ 11,805,968	\$ 13,208,531	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 279,523						\$ 279,523	\$ 232,750	\$ 232,642	\$ 207,500	
Judgements, Settlements and Claims								\$ 200,000			
Debt Service											
Other	\$ 1,200,000						\$ 1,200,000	\$ 600,000	\$ 600,000	\$ 600,000	
Capital Costs											
Internal Cost Recovery	\$ (241,221)	\$ 115,437	\$ 125,784				\$ 0	\$ (1)	\$ 0	\$ 1,000	
Prior Year Expense Adjustment	\$ (28,210)						\$ (28,210)				
	\$ 1,210,092	\$ 115,437	\$ 125,784				\$ 1,451,313	\$ 1,032,749	\$ 832,642	\$ 808,500	
<b>Total Expenditures</b>	<b>\$ 33,334,038</b>	<b>\$ 1,143,217</b>	<b>\$ 1,648,656</b>				<b>\$ 36,125,911</b>	<b>\$ 37,534,273</b>	<b>\$ 34,650,898</b>	<b>\$ 37,709,167</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,547,804	\$ 13,465	\$ (237,657)				\$ 1,323,612	\$ (882,451)	\$ (36,284)	\$ (2,735,635)	
Operating Transfers In (Out)	\$ (237,857)		\$ 237,857				\$ 0	\$ (1)	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,709,725	\$ 988,241	\$ 0				\$ 5,697,966	\$ 5,697,966	\$ 5,734,250	\$ 5,734,250	
Ending Balance (Deficit)	\$ 6,019,872	\$ 1,001,706	\$ 0				\$ 7,021,578	\$ 4,815,514	\$ 5,697,966	\$ 2,998,615	

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

	For the month ended Jun									
	Fiscal Year 2010/11							2009/10		
	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	\$ 9,535,091	\$ 2,010,221			\$ 89,885	\$ (3,162)	\$ 11,632,035	\$ 11,636,659	\$ 10,969,970	\$ 11,283,232
Traffic & Other Infractions	\$ 592,987	\$ 86,077					\$ 679,063	\$ 679,545	\$ 621,924	\$ 554,411
Other Criminal Cases	\$ 1,160,647	\$ 301,531					\$ 1,462,178	\$ 1,555,086	\$ 1,842,910	\$ 2,208,203
Civil	\$ 1,144,274	\$ 113,069					\$ 1,257,342	\$ 1,341,837	\$ 999,310	\$ 1,168,523
Family & Children Services	\$ 2,639,081	\$ 237,423			\$ 35,899		\$ 2,912,403	\$ 3,316,662	\$ 3,128,754	\$ 3,445,219
Probate, Guardianship & Mental Health Services	\$ 663,280	\$ 30,092					\$ 693,372	\$ 707,097	\$ 916,253	\$ 1,130,937
Juvenile Dependency Services	\$ 201,042	\$ 692					\$ 201,734	\$ 199,402	\$ 180,291	\$ 144,076
Juvenile Delinquency Services	\$ 374,653	\$ 172,049					\$ 546,701	\$ 559,082	\$ 501,488	\$ 475,515
Other Court Operations	\$ 406,745	\$ 1,725,012				\$ (17,842)	\$ 2,113,915	\$ 1,253,745	\$ 2,170,096	\$ 2,811,846
Court Interpreters	\$ 1,335,741	\$ 179,594				\$ (7,206)	\$ 1,508,129	\$ 1,533,409	\$ 1,413,312	\$ 1,605,100
Jury Services	\$ 192,342	\$ 107,058	\$ 279,523				\$ 578,923	\$ 544,811	\$ 566,798	\$ 582,227
Security	\$ 0	\$ 6,315,259					\$ 6,315,259	\$ 7,403,844	\$ 6,191,329	\$ 6,946,466
Trial Court Operations Program	\$ 18,245,883	\$ 11,278,075	\$ 279,523		\$ 125,784	\$ (28,210)	\$ 29,901,055	\$ 30,731,179	\$ 29,502,435	\$ 32,355,755
Enhanced Collections	\$ 728,768	\$ 192,692			\$ 115,437		\$ 1,036,897	\$ 1,020,646	\$ 811,826	\$ 1,063,433
Other Non-Court Operations		\$ 12,000					\$ 12,000	\$ 1,021,973	\$ 12,000	\$ 12,000
Non-Court Operations Program	\$ 728,768	\$ 204,692			\$ 115,437		\$ 1,048,897	\$ 2,042,619	\$ 823,826	\$ 1,075,433
Executive Office	\$ 567,097	\$ 75,938					\$ 643,035	\$ 651,386	\$ 598,209	\$ 537,198
Fiscal Services	\$ 781,426	\$ 359,184			\$ (241,221)		\$ 899,388	\$ 1,035,244	\$ 778,449	\$ 630,248
Human Resources	\$ 521,265	\$ 99,202	\$ 1,200,000				\$ 1,820,467	\$ 1,248,119	\$ 1,134,259	\$ 1,079,821
Business & Facilities Services	\$ 310,191	\$ 87,100					\$ 397,291	\$ 368,472	\$ 538,406	\$ 608,036
Information Technology	\$ 1,133,353	\$ 282,425					\$ 1,415,778	\$ 1,457,254	\$ 1,275,314	\$ 1,422,675
Court Administration Program	\$ 3,313,331	\$ 903,848	\$ 1,200,000		\$ (241,221)		\$ 5,175,959	\$ 4,760,475	\$ 4,324,637	\$ 4,277,978
Expenditures Not Distributed or Posted to a Program										\$ 0
Prior Year Adjustments Not Posted to a Program										\$ 0
<b>Total</b>	\$ 22,287,982	\$ 12,386,615	\$ 1,479,523		\$ 0	\$ (28,210)	\$ 36,125,911	\$ 37,534,273	\$ 34,650,898	\$ 37,709,167

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

		For the month ended Jun								
		Fiscal Year 2010/11							2009/10	
		Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
		General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
			Non-Grant	Grant						
<b>ASSETS</b>										
Operations		\$ (2,372,251)	\$ 999,177	\$ 0			\$ 13,154	\$ (1,359,919)	\$ 331,726	
Payroll		\$ 0	\$ 0					\$ 0	\$ 0	
Jury										
Revolving		\$ 14,420						\$ 14,420	\$ 10,062	
Other										
Distribution		\$ 0					\$ 148,791	\$ 148,791	\$ 102,232	
Civil Filing Fees							\$ 0	\$ 0	\$ 577,816	
Trust							\$ 2,628,222	\$ 2,628,222	\$ 2,867,041	
Credit Card										
Cash on Hand		\$ 8,000						\$ 8,000	\$ 8,100	
Cash with County		\$ 0		\$ 0				\$ 0	\$ 0	
	Total Cash	\$ (2,349,831)	\$ 999,177	\$ 0			\$ 2,790,167	\$ 1,439,514	\$ 3,896,977	
Short Term Investment		\$ 9,692,024	\$ 0				\$ 869,201	\$ 10,561,226	\$ 7,174,563	
Investment in Financial Institution							\$ 2,023,568	\$ 2,023,568	\$ 667,042	
	Total Investments	\$ 9,692,024	\$ 0				\$ 2,892,769	\$ 12,584,793	\$ 7,841,605	
Accrued Revenue		\$ 20,307	\$ 1,531	\$ 511			\$ 0	\$ 22,349	\$ 20,222	
Accounts Receivable - General										
Dishonored Checks										
Due From Employee		\$ 13,058						\$ 13,058	\$ 134	
Civil Jury Fees										
Trust										
Due From Other Funds		\$ 755,688					\$ 0	\$ 755,688	\$ 594,684	
Due From Other Governments		\$ 61,066	\$ 250,485	\$ 702,608			\$ 0	\$ 1,014,159	\$ 733,168	
Due From Other Courts		\$ 0					\$ 0	\$ 0		
Due From State		\$ 581,639	\$ 5,507	\$ 0				\$ 587,146	\$ 462,154	
Trust Due To/From							\$ 1,731	\$ 1,731		
Distribution Due To/From							\$ 23,690	\$ 23,690		
Civil Filing Fee Due To/From										
General Due To/From		\$ 1,597						\$ 1,597		
	Total Receivables	\$ 1,433,355	\$ 257,522	\$ 703,120			\$ 25,421	\$ 2,419,416	\$ 1,810,382	
Prepaid Expenses - General		\$ 19,562						\$ 19,562	\$ 3,288	
Salary and Travel Advances		\$ 0						\$ 0		
Counties										
	Total Prepaid Expenses	\$ 19,562						\$ 19,562	\$ 3,288	
Other Assets										
	Total Other Assets									
	Total Assets	\$ 8,795,111	\$ 1,256,699	\$ 703,120			\$ 5,708,357	\$ 16,463,287	\$ 13,552,252	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities		\$ 1,883,425	\$ 34,979	\$ 73,981				\$ 1,992,385	\$ 1,324,090	
Accounts Payable - General		\$ 123,914	\$ 10,601	\$ 0			\$ 0	\$ 134,515	\$ 24,724	
Due to Other Funds		\$ 23,690	\$ 171,639	\$ 584,049			\$ 3,328	\$ 782,705	\$ 594,684	
Due to Other Courts		\$ 0						\$ 0		
Due to State		\$ 0						\$ 0	\$ 58,687	
TC145 Liability							\$ 650,940	\$ 650,940	\$ 577,816	
Due to Other Governments		\$ 0						\$ 0		
AB145 Due to Other Government Agency							\$ 402,061	\$ 402,061	\$ 471,597	
Due to Other Public Agencies										
Sales and Use Tax		\$ 0						\$ 0	\$ 0	
Interest							\$ 32	\$ 32	\$ 0	
Miscellaneous Accts. Pay. and Accrued Liab.		\$ 0						\$ 0	\$ 0	
	Total Accounts Payable and Accrued Liab.	\$ 2,031,029	\$ 217,219	\$ 658,030			\$ 1,056,360	\$ 3,962,638	\$ 3,051,598	
Civil							\$ 1,505,571	\$ 1,505,571	\$ 1,618,588	
Criminal							\$ 524,852	\$ 524,852	\$ 695,556	
Unreconciled - Civil and Criminal							\$ 48,411	\$ 48,411	\$ 48,411	
Trust Held Outside of the AOC										
Trust Interest Payable							\$ 49,953	\$ 49,953	\$ 47,857	
Miscellaneous Trust										
	Total Trust Deposits						\$ 2,128,787	\$ 2,128,787	\$ 2,410,411	
Accrued Payroll		\$ 958,718	\$ 37,775	\$ 45,089				\$ 1,041,583	\$ 781,514	
Benefits Payable		\$ (290,889)	\$ 0	\$ 0			\$ 2,023,568	\$ 1,732,678	\$ 586,826	
Deferred Compensation Payable		\$ 0	\$ 0					\$ 0	\$ 5,119	
Deductions Payable		\$ 54,165						\$ 54,165	\$ 503,941	
Payroll Clearing		\$ 0	\$ 0					\$ 0	\$ 57,676	
	Total Payroll Liabilities	\$ 721,994	\$ 37,775	\$ 45,089			\$ 2,023,568	\$ 2,828,426	\$ 1,935,076	
Revenue Collected in Advance		\$ 0						\$ 0		
Liabilities For Deposits		\$ 22,216	\$ 0				\$ 17,732	\$ 39,948	\$ 13,349	
Jury Fees - Non-Interest							\$ 445,714	\$ 445,714	\$ 412,965	
Fees - Partial Payment & Overpayment							\$ 36,196	\$ 36,196	\$ 30,886	
Uncleared Collections		\$ 0		\$ 0			\$ 0	\$ 0		
Other Miscellaneous Liabilities		\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
	Total Other Liabilities	\$ 22,216	\$ 0	\$ 0			\$ 499,643	\$ 521,858	\$ 457,201	
	Total Liabilities	\$ 2,775,238	\$ 254,994	\$ 703,120			\$ 5,708,357	\$ 9,441,709	\$ 7,854,286	
Fund Balance - Restricted		\$ 1,524,875	\$ 988,241	\$ 0				\$ 2,513,115	\$ 4,666,929	
Fund Balance - Unrestricted										
Designated		\$ 3,184,851	\$ 0					\$ 3,184,851	\$ 1,067,250	
Undesignated		\$ 0	\$ 0	\$ 0				\$ 0	\$ 70	
Excess (Deficit) of Rev. Over Expenses/Op.		\$ 1,310,147	\$ 13,465	\$ 0				\$ 1,323,612	\$ (36,284)	
	Total Fund Balance	\$ 6,019,872	\$ 1,001,706	\$ 0				\$ 7,021,578	\$ 5,697,966	
	Total Liabilities and Fund Balance	\$ 8,795,111	\$ 1,256,699	\$ 703,120			\$ 5,708,357	\$ 16,463,287	\$ 13,552,252	

