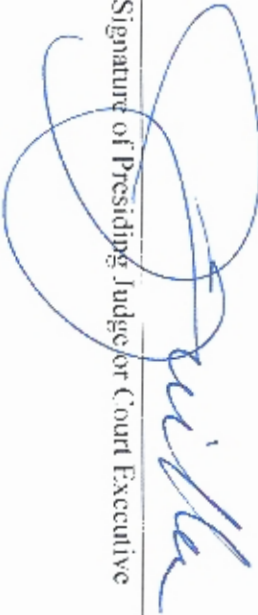


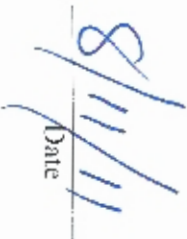
QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Court

SALONNA

10-11 Q1

Fiscal Year and Ending Quarter

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

For the month ended Sep									
Fiscal Year 2010/11									2009/10
	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	\$ (504,883)	\$ 674,332	\$ (454,969)				\$ 28,218	\$ (257,302)	\$ 235,332
Payroll	\$ 19,400	\$ 0						\$ 19,400	
Jury									
Revolving	\$ 5,818							\$ 5,818	
Other									
Distribution							\$ 113,048	\$ 113,048	\$ 300,137
Civil Filing Fees							\$ 0	\$ 0	\$ 574,527
Trust							\$ 2,833,896	\$ 2,833,896	\$ 2,464,142
Credit Card									
Cash on Hand	\$ 8,100							\$ 8,100	\$ 7,600
Cash with County	\$ 0		\$ 0					\$ 0	\$ 294,375
Total Cash	\$ (471,564)	\$ 674,332	\$ (454,969)				\$ 2,975,161	\$ 2,722,960	\$ 3,876,113
Short Term Investment	\$ 5,872,471	\$ 0					\$ 1,010,390	\$ 6,882,862	\$ 5,427,254
Investment in Financial Institution							\$ 833,303	\$ 833,303	\$ 200,000
Total Investments	\$ 5,872,471	\$ 0					\$ 1,843,694	\$ 7,716,165	\$ 5,627,254
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,525						\$ 710	\$ 2,235	\$ 2,716
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,525	\$ 0	\$ 0				\$ 710	\$ 2,235	\$ 2,716
Prepaid Expenses - General	\$ 250							\$ 250	\$ 8,782
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 250							\$ 250	\$ 8,782
Other Assets									
Total Other Assets									
Total Assets	\$ 5,402,682	\$ 674,332	\$ (454,969)				\$ 4,819,565	\$ 10,441,610	\$ 9,514,864
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 43,679	\$ 1,753	\$ 0				\$ 42,748	\$ 88,180	\$ 103,976
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 2,235	\$ 2,235	\$ 2,716
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 689,804	\$ 689,804	\$ 574,527
Due to Other Governments							\$ 460,887	\$ 460,887	\$ 298,892
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 20
Interest							\$ 470	\$ 470	\$ 339
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 43,679	\$ 1,753	\$ 0				\$ 1,196,144	\$ 1,241,577	\$ 980,470
Civil							\$ 1,558,400	\$ 1,558,400	\$ 1,062,689
Criminal							\$ 657,482	\$ 657,482	\$ 826,877
Unreconciled - Civil and Criminal							\$ 48,411	\$ 48,411	\$ 48,411
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 47,966	\$ 47,966	\$ 48,602
Miscellaneous Trust									
Total Trust Deposits							\$ 2,312,258	\$ 2,312,258	\$ 1,986,579
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (69,599)	\$ 0	\$ 0				\$ 833,303	\$ 763,704	\$ 200,000
Deferred Compensation Payable	\$ (921)							\$ (921)	
Deductions Payable	\$ 187,585							\$ 187,585	
Payroll Clearing	\$ 0	\$ 0						\$ 0	
Total Payroll Liabilities	\$ 117,065	\$ 0	\$ 0				\$ 833,303	\$ 950,369	\$ 200,000
Revenue Collected in Advance									
Liabilities For Deposits	\$ 11,451						\$ 1,899	\$ 13,349	\$ 13,349
Jury Fees - Non-Interest							\$ 445,344	\$ 445,344	\$ 403,647
Fees - Partial Payment & Overpayment							\$ 30,617	\$ 30,617	\$ 31,376
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 675	\$ 0	\$ (675)					\$ 0	\$ 0
Total Other Liabilities	\$ 12,126	\$ 0	\$ (675)				\$ 477,859	\$ 489,310	\$ 448,372
Total Liabilities	\$ 172,870	\$ 1,753	\$ (675)				\$ 4,819,565	\$ 4,993,513	\$ 3,615,421
Fund Balance - Restricted	\$ 3,661,027	\$ 988,241	\$ 0					\$ 4,649,268	\$ 4,666,929
Fund Balance - Unrestricted									
Designated	\$ 1,067,250	\$ 0						\$ 1,067,250	\$ 1,067,250
Undesignated	\$ (18,552)	\$ 0	\$ 0					\$ (18,552)	\$ 70
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 520,087	\$ (315,662)	\$ (454,294)					\$ (249,869)	\$ 165,194
Total Fund Balance	\$ 5,229,812	\$ 672,578	\$ (454,294)					\$ 5,448,097	\$ 5,899,444
Total Liabilities and Fund Balance	\$ 5,402,682	\$ 674,332	\$ (454,969)				\$ 4,819,565	\$ 10,441,610	\$ 9,514,864

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

For the month ended Sep											
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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 4,826,927	\$ 1,616					\$ 4,828,543	\$ 31,415,071	\$ 7,363,725	\$ 30,146,525	
Trial Court Improvement Fund	\$ (58)						\$ (58)	\$ 64,555	\$ 371	\$ 86,405	
Judicial Administration Efficiency & Mod Fund	\$ 6,929						\$ 6,929	\$ 87,050	\$ (20,893)	\$ 78,444	
Judges' Compensation (45.25)	\$ 28,727						\$ 28,727	\$ 190,000	\$ 45,126	\$ 180,500	
Court Interpreter (45.45)	\$ 484,738						\$ 484,738	\$ 1,198,488	\$ 259,590	\$ 1,163,315	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 910						\$ 910	\$ 365,312	\$ 2,333	\$ 359,726	
Other Miscellaneous									\$ (6,759)		
	\$ 5,348,173	\$ 1,616					\$ 5,349,789	\$ 33,320,476	\$ 7,643,493	\$ 32,014,915	
Grants											
AB 1058 Commissioner/Facilitator			\$ (54,805)				\$ (54,805)	\$ 641,873	\$ (169,055)	\$ 815,180	
Other AOC Grants			\$ (113,482)				\$ (113,482)	\$ 48,200	\$ (319,231)	\$ 354,796	
Non-AOC Grants			\$ (22,669)				\$ (22,669)	\$ 561,964		\$ 61,084	
			\$ (190,955)				\$ (190,955)	\$ 1,252,037	\$ (488,286)	\$ 1,231,060	
Other Financing Sources											
Interest Income	\$ (5,448)	\$ 0					\$ (5,448)	\$ 54,094	\$ 1,188	\$ 184,797	
Investment Income											
Donations											
Local Fees	\$ 24,060						\$ 24,060	\$ 286,622	\$ 57,269	\$ 354,342	
Non-Fee Revenues	\$ 410						\$ 410	\$ 20,102	\$ 3,284	\$ 54,698	
Enhanced Collections		\$ (115,882)					\$ (115,882)	\$ 1,020,646	\$ (1,857)	\$ 1,061,286	
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ 0	\$ 3,057					\$ 3,057	\$ 28,841	\$ 3,648	\$ 29,433	
Reimbursement Other	\$ 0						\$ 0	\$ 53,000	\$ 4,123	\$ 43,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 616,004						\$ 616,004	\$ 616,004			
	\$ 635,025	\$ (112,825)					\$ 522,201	\$ 2,079,309	\$ 67,655	\$ 1,727,556	
Total Revenues	\$ 5,983,198	\$ (111,209)	\$ (190,955)				\$ 5,681,034	\$ 36,651,822	\$ 7,222,862	\$ 34,973,532	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,934,098	\$ 88,196	\$ 145,248				\$ 3,167,543	\$ 13,824,388	\$ 3,534,245	\$ 14,562,174	
Temp Help									\$ 68,326	\$ 72,962	
Overtime	\$ 1,555						\$ 1,555		\$ 1,081		
Staff Benefits	\$ 1,597,168	\$ 59,951	\$ 73,632				\$ 1,730,750	\$ 9,473,391	\$ 1,803,569	\$ 9,057,000	
	\$ 4,532,821	\$ 148,146	\$ 218,880				\$ 4,899,848	\$ 23,297,779	\$ 5,407,221	\$ 23,692,136	
Operating Expenses and Equipment											
General Expense	\$ 90,270	\$ 2,422	\$ 1,143				\$ 93,835	\$ 632,611	\$ 99,255	\$ 765,449	
Printing	\$ 33,239	\$ 2,160	\$ 0				\$ 35,399	\$ 153,400	\$ 30,644	\$ 137,850	
Telecommunications	\$ 31,784	\$ 1,196	\$ 1,365				\$ 34,345	\$ 198,097	\$ 41,088	\$ 151,291	
Postage	\$ 34,115	\$ 3,663	\$ 110				\$ 37,889	\$ 183,145	\$ 25,622	\$ 183,700	
Insurance	\$ 380						\$ 380	\$ 6,127			
In-State Travel	\$ 8,026		\$ 0				\$ 8,026	\$ 31,092	\$ 1,587	\$ 28,645	
Out-of-State Travel									\$ 192	\$ 1,500	
Training	\$ 4,230		\$ 275				\$ 4,505	\$ 48,571	\$ 23,700	\$ 95,089	
Security Services	\$ 79,597		\$ 0				\$ 79,597	\$ 7,392,144	\$ 324,749	\$ 6,946,323	
Facility Operations	\$ 2,826	\$ 544					\$ 3,370	\$ 634,067	\$ 305,130	\$ 789,094	
Utilities	\$ 7,291						\$ 7,291	\$ 60,750	\$ 6,953	\$ 84,000	
Contracted Services	\$ 251,129	\$ 17,913	\$ 35,008				\$ 304,050	\$ 2,236,217	\$ 326,603	\$ 1,974,137	
Consulting and Professional Services	\$ 125,453	\$ 9,626	\$ 5,299				\$ 140,378	\$ 1,378,517	\$ 174,347	\$ 1,563,866	
Information Technology	\$ 46,942	\$ 18,724	\$ 1,258				\$ 66,924	\$ 245,957	\$ 92,432	\$ 473,524	
Major Equipment	\$ 294						\$ 294			\$ 143	
Other Items of Expense	\$ 2,437	\$ 60					\$ 2,497	\$ 3,050	\$ 3,340	\$ 13,920	
	\$ 718,013	\$ 56,307	\$ 44,459				\$ 818,779	\$ 13,203,745	\$ 1,455,642	\$ 13,208,531	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 64,325						\$ 64,325	\$ 232,750	\$ 44,805	\$ 207,500	
Judgements, Settlements and Claims								\$ 200,000			
Debt Service											
Other	\$ 150,000						\$ 150,000	\$ 600,000	\$ 150,000	\$ 600,000	
Internal Cost Recovery								\$ (1)		\$ 1,000	
Prior Year Expense Adjustment	\$ (2,048)						\$ (2,048)				
	\$ 212,277						\$ 212,277	\$ 1,032,749	\$ 194,805	\$ 808,500	
Total Expenditures	\$ 5,463,111	\$ 204,454	\$ 263,339				\$ 5,930,903	\$ 37,534,273	\$ 7,057,668	\$ 37,709,167	
Excess (Deficit) of Revenues Over Expenditures	\$ 520,087	\$ (315,662)	\$ (454,294)				\$ (249,869)	\$ (882,451)	\$ 165,194	\$ (2,735,635)	
Operating Transfers In (Out)								\$ (1)		\$ 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)	\$ 5,229,812	\$ 672,578	\$ (454,294)				\$ 5,448,097	\$ 4,815,514	\$ 5,899,444	\$ 2,998,615	

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 2,075,768	\$ 178,951			\$ (2,535)	\$ 2,252,183	\$ 11,636,659	\$ 2,663,665	\$ 11,283,232
Traffic & Other Infractions	\$ 131,558	\$ 21,802				\$ 153,361	\$ 679,545	\$ 149,443	\$ 554,411
Other Criminal Cases	\$ 267,534	\$ 29,807				\$ 297,340	\$ 1,555,086	\$ 468,244	\$ 2,208,203
Civil	\$ 252,235	\$ 17,652				\$ 269,887	\$ 1,341,837	\$ 253,372	\$ 1,168,523
Family & Children Services	\$ 590,870	\$ 27,300				\$ 618,170	\$ 3,316,662	\$ 722,239	\$ 3,445,219
Probate, Guardianship & Mental Health Services	\$ 145,724	\$ 5,734				\$ 151,459	\$ 707,097	\$ 227,137	\$ 1,130,937
Juvenile Dependency Services	\$ 43,291	\$ 0				\$ 43,291	\$ 199,402	\$ 31,879	\$ 144,076
Juvenile Delinquency Services	\$ 82,013	\$ 32,205				\$ 114,218	\$ 559,082	\$ 95,774	\$ 475,515
Other Court Operations	\$ 99,754	\$ 222,134			\$ 486	\$ 322,375	\$ 1,253,745	\$ 433,564	\$ 2,811,846
Court Interpreters	\$ 284,474	\$ 44,164				\$ 328,638	\$ 1,533,409	\$ 328,780	\$ 1,605,100
Jury Services	\$ 48,385	\$ 24,986	\$ 64,325			\$ 137,696	\$ 544,811	\$ 125,034	\$ 582,227
Security	\$ 0	\$ 71,552				\$ 71,552	\$ 7,403,844	\$ 325,622	\$ 6,946,466
Trial Court Operations Program	\$ 4,021,607	\$ 676,287	\$ 64,325		\$ (2,048)	\$ 4,760,170	\$ 30,731,179	\$ 5,824,753	\$ 32,355,755
Enhanced Collections	\$ 148,146	\$ 38,587				\$ 186,734	\$ 1,020,646	\$ 167,313	\$ 1,063,433
Other Non-Court Operations		\$ 2,000				\$ 2,000	\$ 1,021,973	\$ 2,000	\$ 12,000
Non-Court Operations Program	\$ 148,146	\$ 40,587				\$ 188,734	\$ 2,042,619	\$ 169,313	\$ 1,075,433
Executive Office	\$ 128,354	\$ 25,323				\$ 153,677	\$ 651,386	\$ 147,634	\$ 537,198
Fiscal Services	\$ 159,705	\$ 21,332				\$ 181,037	\$ 1,035,244	\$ 186,842	\$ 630,248
Human Resources	\$ 113,453	\$ 14,935	\$ 150,000			\$ 278,388	\$ 1,248,119	\$ 277,228	\$ 1,079,821
Business & Facilities Services	\$ 78,840	\$ 8,653				\$ 87,493	\$ 368,472	\$ 156,902	\$ 608,036
Information Technology	\$ 249,743	\$ 31,661				\$ 281,404	\$ 1,457,254	\$ 294,995	\$ 1,422,675
Court Administration Program	\$ 730,094	\$ 101,905	\$ 150,000			\$ 982,000	\$ 4,760,475	\$ 1,063,602	\$ 4,277,978
Prior Year Adjustments Not Posted to a Program									
Total	\$ 4,899,848	\$ 818,779	\$ 214,325		\$ (2,048)	\$ 5,930,903	\$ 37,534,273	\$ 7,057,668	\$ 37,709,167