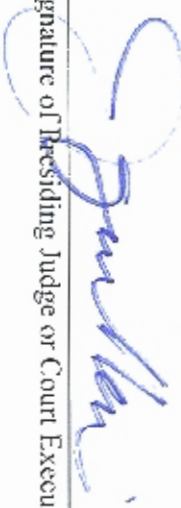


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

7/29/11

Court

Sonoma

10-11 3rd
Fiscal Year and Ending Quarter

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

For the month ended Mar									
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	\$ (35,449)	\$ 603,220	\$ (823,768)				\$ 33,895	\$ (222,102)	\$ 89,209
Payroll	\$ 11,751	\$ 0						\$ 11,751	\$ (619)
Jury									
Revolving	\$ 26,647							\$ 26,647	\$ 3,081
Other									
Distribution	\$ 0						\$ 35,506	\$ 35,506	\$ 108,641
Civil Filing Fees							\$ 0	\$ 0	\$ 551,267
Trust							\$ 2,871,792	\$ 2,871,792	\$ 2,969,191
Credit Card									
Cash on Hand	\$ 8,000							\$ 8,000	\$ 7,600
Cash with County	\$ 0		\$ 0					\$ 0	\$ 1,075,744
Total Cash	\$ 10,949	\$ 603,220	\$ (823,768)				\$ 2,941,193	\$ 2,731,594	\$ 4,804,115
Short Term Investment	\$ 8,603,116	\$ 0					\$ 1,377,120	\$ 9,980,236	\$ 6,208,215
Investment in Financial Institution							\$ 1,240,802	\$ 1,240,802	\$ 513,764
Total Investments	\$ 8,603,116	\$ 0					\$ 2,617,923	\$ 11,221,038	\$ 6,721,979
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	\$ 1,239						\$ 545	\$ 1,784	\$ 7,622
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	\$ 1,239	\$ 0	\$ 0				\$ 545	\$ 1,784	\$ 7,622
Prepaid Expenses - General	\$ 7,028							\$ 7,028	\$ 9,415
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 7,028							\$ 7,028	\$ 9,415
Other Assets									
Total Other Assets									
Total Assets	\$ 8,622,332	\$ 603,220	\$ (823,768)				\$ 5,559,661	\$ 13,961,444	\$ 11,543,130
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 527,212	\$ 476	\$ 1,066				\$ 0	\$ 528,754	\$ 9,921
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,784	\$ 1,784	\$ 7,622
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 809,249	\$ 809,249	\$ 551,267
Due to Other Governments							\$ 636,557	\$ 636,557	\$ 538,841
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 462	\$ 462	\$ 392
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 527,212	\$ 476	\$ 1,066				\$ 1,448,052	\$ 1,976,806	\$ 1,108,042
Civil							\$ 1,780,172	\$ 1,780,172	\$ 1,717,930
Criminal							\$ 503,015	\$ 503,015	\$ 700,002
Unreconciled - Civil and Criminal							\$ 48,411	\$ 48,411	\$ 48,411
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 48,933	\$ 48,933	\$ 49,644
Miscellaneous Trust									
Total Trust Deposits							\$ 2,380,531	\$ 2,380,531	\$ 2,515,986
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (209,076)	\$ 0	\$ 0				\$ 1,240,802	\$ 1,031,726	\$ 488,253
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 70,273
Deductions Payable	\$ 187,096							\$ 187,096	\$ 1,231,409
Payroll Clearing	\$ 0	\$ 0						\$ 0	
Total Payroll Liabilities	\$ (21,981)	\$ 0	\$ 0				\$ 1,240,802	\$ 1,218,821	\$ 1,789,934
Revenue Collected in Advance									
Liabilities For Deposits	\$ 22,216	\$ 1,635					\$ 17,732	\$ 41,583	\$ 13,349
Jury Fees - Non-Interest							\$ 435,432	\$ 435,432	\$ 415,055
Fees - Partial Payment & Overpayment							\$ 37,112	\$ 37,112	\$ 31,956
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Other Liabilities	\$ 22,216	\$ 1,635	\$ 0				\$ 490,276	\$ 514,127	\$ 460,361
Total Liabilities	\$ 527,447	\$ 2,112	\$ 1,066				\$ 5,559,661	\$ 6,090,285	\$ 5,874,324
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.	\$ 3,385,160	\$ (387,132)	\$ (824,834)					\$ 2,173,193	\$ (65,443)
Total Fund Balance	\$ 8,094,885	\$ 601,109	\$ (824,834)					\$ 7,871,159	\$ 5,668,806
Total Liabilities and Fund Balance	\$ 8,622,332	\$ 603,220	\$ (823,768)				\$ 5,559,661	\$ 13,961,444	\$ 11,543,130

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

For the month ended Mar										
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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 23,374,712	\$ 45,317				\$ 23,420,029	\$ 31,415,071	\$ 21,877,467	\$ 30,146,525	
Trial Court Improvement Fund	\$ 1					\$ 1	\$ 64,555	\$ 371	\$ 86,405	
Judicial Administration Efficiency & Mod Fund	\$ 21,929					\$ 21,929	\$ 87,050	\$ 21,607	\$ 78,444	
Judges' Compensation (45.25)	\$ 123,730					\$ 123,730	\$ 190,000	\$ 135,377	\$ 180,500	
Court Interpreter (45.45)	\$ 1,020,196					\$ 1,020,196	\$ 1,198,488	\$ 864,478	\$ 1,163,315	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 246,872					\$ 246,872	\$ 365,312	\$ 235,041	\$ 359,726	
Other Miscellaneous								\$ (6,759)		
	\$ 24,787,440	\$ 45,317				\$ 24,832,757	\$ 33,320,476	\$ 23,127,583	\$ 32,014,915	
Grants										
AB 1058 Commissioner/Facilitator			\$ 0			\$ 0	\$ 641,873	\$ 222,632	\$ 815,180	
Other AOC Grants			\$ (11,566)			\$ (11,566)	\$ 48,200	\$ 54,347	\$ 354,796	
Non-AOC Grants	\$ 0		\$ 136,676			\$ 136,676	\$ 561,964	\$ 61,084	\$ 61,084	
	\$ 0		\$ 125,110			\$ 125,110	\$ 1,252,037	\$ 276,979	\$ 1,231,060	
Other Financing Sources										
Interest Income	\$ 13,036	\$ 2,047				\$ 15,083	\$ 54,094	\$ 28,180	\$ 184,797	
Investment Income										
Donations								\$ 1,829		
Local Fees	\$ 167,755					\$ 167,755	\$ 286,622	\$ 181,940	\$ 354,342	
Non-Fee Revenues	\$ 8,030					\$ 8,030	\$ 20,102	\$ 21,586	\$ 54,698	
Enhanced Collections		\$ 261,560				\$ 261,560	\$ 1,020,646	\$ 246,478	\$ 1,061,286	
Escheatment										
Prior Year Revenue	\$ (129,974)					\$ (129,974)				
County Program - Restricted	\$ 0	\$ 9,930				\$ 9,930	\$ 28,841	\$ 10,140	\$ 29,433	
Reimbursement Other	\$ 36,484					\$ 36,484	\$ 53,000	\$ 40,765	\$ 43,000	
Sale of Fixed Assets										
Other Miscellaneous	\$ 616,004					\$ 616,004	\$ 616,004			
	\$ 711,334	\$ 273,537				\$ 984,871	\$ 2,079,309	\$ 530,917	\$ 1,727,556	
Total Revenues	\$ 25,498,774	\$ 318,854	\$ 125,110			\$ 25,942,737	\$ 36,651,822	\$ 23,935,479	\$ 34,973,532	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 9,497,463	\$ 304,247	\$ 470,387			\$ 10,272,097	\$ 13,824,388	\$ 10,592,355	\$ 14,562,174	
Temp Help								\$ 150,824	\$ 72,962	
Overtime	\$ 13,697		\$ 27			\$ 13,724		\$ 6,512		
Staff Benefits	\$ 5,423,547	\$ 211,853	\$ 247,395			\$ 5,882,796	\$ 9,473,391	\$ 5,710,272	\$ 9,057,000	
	\$ 14,934,707	\$ 516,101	\$ 717,809			\$ 16,168,617	\$ 23,297,779	\$ 16,459,962	\$ 23,692,136	
Operating Expenses and Equipment										
General Expense	\$ 366,513	\$ 10,169	\$ 4,387			\$ 381,070	\$ 632,611	\$ 352,303	\$ 765,449	
Printing	\$ 108,572	\$ 8,382	\$ 198			\$ 117,153	\$ 153,400	\$ 108,674	\$ 137,850	
Telecommunications	\$ 123,451	\$ 4,670	\$ 5,140			\$ 133,261	\$ 198,097	\$ 122,657	\$ 151,291	
Postage	\$ 102,095	\$ 18,854	\$ 288			\$ 121,237	\$ 183,145	\$ 111,708	\$ 183,700	
Insurance	\$ 5,712	\$ 201	\$ 214			\$ 6,127	\$ 6,127	\$ 3,238		
In-State Travel	\$ 22,370		\$ 1,762			\$ 24,132	\$ 31,092	\$ 18,561	\$ 28,645	
Out-of-State Travel								\$ 38	\$ 1,500	
Training	\$ 9,480	\$ 653	\$ 985			\$ 11,118	\$ 48,571	\$ 49,371	\$ 95,089	
Security Services	\$ 3,648,282		\$ 13,466			\$ 3,661,748	\$ 7,392,144	\$ 3,310,374	\$ 6,946,323	
Facility Operations	\$ 315,052	\$ 1,455				\$ 316,507	\$ 634,067	\$ 498,527	\$ 789,094	
Utilities	\$ 41,366					\$ 41,366	\$ 60,750	\$ 40,868	\$ 84,000	
Contracted Services	\$ 1,029,163	\$ 72,364	\$ 175,453			\$ 1,276,980	\$ 2,236,217	\$ 1,271,868	\$ 1,974,137	
Consulting and Professional Services	\$ 642,552	\$ 53,722	\$ 27,953			\$ 724,227	\$ 1,378,517	\$ 874,970	\$ 1,563,866	
Information Technology	\$ 123,734	\$ 19,355	\$ 2,289			\$ 145,377	\$ 245,957	\$ 164,063	\$ 473,524	
Major Equipment	\$ 294					\$ 294			\$ 143	
Other Items of Expense	\$ 3,487	\$ 60				\$ 3,547	\$ 3,050	\$ 9,785	\$ 13,920	
	\$ 6,542,125	\$ 189,885	\$ 232,134			\$ 6,964,144	\$ 13,203,745	\$ 6,937,004	\$ 13,208,531	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 207,159					\$ 207,159	\$ 232,750	\$ 153,956	\$ 207,500	
Judgements, Settlements and Claims							\$ 200,000			
Debt Service										
Other	\$ 450,000					\$ 450,000	\$ 600,000	\$ 450,000	\$ 600,000	
Internal Cost Recovery							\$ (1)	\$ 0	\$ 1,000	
Prior Year Expense Adjustment	\$ (20,376)					\$ (20,376)				
	\$ 636,783					\$ 636,783	\$ 1,032,749	\$ 603,956	\$ 808,500	
Total Expenditures	\$ 22,113,614	\$ 705,986	\$ 949,944			\$ 23,769,544	\$ 37,534,273	\$ 24,000,922	\$ 37,709,167	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,385,160	\$ (387,132)	\$ (824,834)			\$ 2,173,193	\$ (882,451)	\$ (65,443)	\$ (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)	\$ 8,094,885	\$ 601,109	\$ (824,834)			\$ 7,871,159	\$ 4,815,514	\$ 5,668,806	\$ 2,998,615	

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

For the month ended Mar									
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	\$ 6,898,898	\$ 921,761			\$ (2,535)	\$ 7,818,124	\$ 11,636,659	\$ 8,014,518	\$ 11,283,232
Traffic & Other Infractions	\$ 437,714	\$ 56,379				\$ 494,093	\$ 679,545	\$ 463,729	\$ 554,411
Other Criminal Cases	\$ 838,689	\$ 159,428				\$ 998,118	\$ 1,555,086	\$ 1,346,463	\$ 2,208,203
Civil	\$ 840,044	\$ 91,068				\$ 931,113	\$ 1,341,837	\$ 746,565	\$ 1,168,523
Family & Children Services	\$ 1,924,333	\$ 134,685				\$ 2,059,018	\$ 3,316,662	\$ 2,316,086	\$ 3,445,219
Probate, Guardianship & Mental Health Services	\$ 474,063	\$ 20,423				\$ 494,486	\$ 707,097	\$ 693,671	\$ 1,130,937
Juvenile Dependency Services	\$ 144,099	\$ 333				\$ 144,433	\$ 199,402	\$ 126,759	\$ 144,076
Juvenile Delinquency Services	\$ 275,217	\$ 105,675				\$ 380,892	\$ 559,082	\$ 333,191	\$ 475,515
Other Court Operations	\$ 302,500	\$ 982,768			\$ (17,842)	\$ 1,267,426	\$ 1,253,745	\$ 1,413,427	\$ 2,811,846
Court Interpreters	\$ 957,177	\$ 112,795				\$ 1,069,972	\$ 1,533,409	\$ 1,065,246	\$ 1,605,100
Jury Services	\$ 141,355	\$ 79,808	\$ 207,159			\$ 428,323	\$ 544,811	\$ 413,707	\$ 582,227
Security	\$ 0	\$ 3,672,227				\$ 3,672,227	\$ 7,403,844	\$ 3,323,727	\$ 6,946,466
Trial Court Operations Program	\$ 13,234,090	\$ 6,337,351	\$ 207,159		\$ (20,376)	\$ 19,758,224	\$ 30,731,179	\$ 20,257,089	\$ 32,355,755
Enhanced Collections	\$ 516,101	\$ 119,747				\$ 635,848	\$ 1,020,646	\$ 541,140	\$ 1,063,433
Other Non-Court Operations		\$ 8,000				\$ 8,000	\$ 1,021,973	\$ 8,000	\$ 12,000
Non-Court Operations Program	\$ 516,101	\$ 127,747				\$ 643,848	\$ 2,042,619	\$ 549,140	\$ 1,075,433
Executive Office	\$ 418,679	\$ 55,886				\$ 474,566	\$ 651,386	\$ 434,836	\$ 537,198
Fiscal Services	\$ 569,031	\$ 216,515				\$ 785,546	\$ 1,035,244	\$ 618,271	\$ 630,248
Human Resources	\$ 376,231	\$ 67,108	\$ 450,000			\$ 893,339	\$ 1,248,119	\$ 839,058	\$ 1,079,821
Business & Facilities Services	\$ 220,118	\$ 28,928				\$ 249,046	\$ 368,472	\$ 367,312	\$ 608,036
Information Technology	\$ 834,368	\$ 130,608				\$ 964,976	\$ 1,457,254	\$ 935,217	\$ 1,422,675
Court Administration Program	\$ 2,418,427	\$ 499,046	\$ 450,000			\$ 3,367,472	\$ 4,760,475	\$ 3,194,693	\$ 4,277,978
Prior Year Adjustments Not Posted to a Program									
Total	\$ 16,168,617	\$ 6,964,144	\$ 657,159		\$ (20,376)	\$ 23,769,544	\$ 37,534,273	\$ 24,000,922	\$ 37,709,167