

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

10/31/22

Date

Sonoma

Court

2022-2023 Q1

Fiscal Year and Ending Quarter

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.

Superior Court of California, County of Sonoma
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended September								
	Fiscal Year 2022/23								2021/22
	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	\$ (2,996,763)	\$ 3,276,586	\$ (140,480)				\$ 60,790	\$ 200,133	\$ (16,513)
Payroll	\$ 19	\$ 0	\$ 0					\$ 19	\$ (15,075)
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution							\$ 3	\$ 3	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (76,722)	\$ (76,722)	\$ (19,754)
Cash on Hand	\$ 7,950							\$ 7,950	\$ 7,950
Cash with County	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 14,741,710						\$ 5,720,345	\$ 20,462,055	\$ 16,727,181
Total Cash and Cash Equivalents	\$ 11,767,915	\$ 3,276,586	\$ (140,480)				\$ 5,704,416	\$ 20,608,438	\$ 16,698,790
Short-Term Investment Investments							\$ 0	\$ 0	\$ 0
Total Investments							\$ 0	\$ 0	\$ 0
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 77,388							\$ 77,388	\$ 76,739
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 913	\$ 0	\$ 0					\$ 913	\$ 0
Due From Other Courts									
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 15,733	\$ 15,733	\$ 11,627
Distribution Due To/From							\$ 9	\$ 9	\$ 8
Civil Filing Fee Due To/From									
General Due To/From	\$ 4,143							\$ 4,143	\$ 50
Total Receivables	\$ 82,445	\$ 0	\$ 0				\$ 15,742	\$ 98,186	\$ 88,424
Prepaid Expenses - General	\$ (10)							\$ (10)	\$ (75,810)
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ (10)							\$ (10)	\$ (75,810)
Other Assets									
Total Other Assets									
Total Assets	\$ 11,850,350	\$ 3,276,586	\$ (140,480)				\$ 5,720,158	\$ 20,706,615	\$ 16,711,404
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 12,039	\$ 11,345	\$ 0				\$ 133	\$ 23,517	\$ (4,518)
Due to Other Funds	\$ 465	\$ 0	\$ (457)				\$ 19,877	\$ 19,885	\$ 11,685
Due to Other Courts									
Due to State	\$ 516,887							\$ 516,887	\$ 14,587
TC145 Liability							\$ 423,004	\$ 423,004	\$ 511,323
Due to Other Governments							\$ 627,416	\$ 627,416	\$ 411,340
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 3,030							\$ 3,030	\$ 3,030
Interest							\$ 10,835	\$ 10,835	\$ 26
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 532,421	\$ 11,345	\$ (457)				\$ 1,081,264	\$ 1,624,574	\$ 947,472
Civil							\$ 4,035,265	\$ 4,035,265	\$ 5,025,749
Criminal							\$ 237,841	\$ 237,841	\$ 386,539
Unreconciled - Civil and Criminal							\$ 29,731	\$ 29,731	\$ 29,731
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 132,748	\$ 132,748	\$ 125,718
Miscellaneous Trust									
Total Trust Deposits							\$ 4,435,585	\$ 4,435,585	\$ 5,567,737
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 40,664						\$ 0	\$ 40,664	\$ (152,897)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 9,371							\$ 9,371	\$ (2,041)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 50,034	\$ 0	\$ 0				\$ 0	\$ 50,034	\$ (154,939)
Revenue Collected in Advance	\$ 10,000	\$ 0						\$ 10,000	\$ 781,897
Liabilities For Deposits	\$ 111,530	\$ 1,000	\$ 494				\$ 59,828	\$ 172,852	\$ 155,180
Jury Fees - Non-Interest							\$ 113,817	\$ 113,817	\$ 109,308
Fees - Partial Payment & Overpayment							\$ 29,663	\$ 29,663	\$ 27,661
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 121,530	\$ 1,000	\$ 494				\$ 203,308	\$ 326,333	\$ 1,074,046
Total Liabilities	\$ 703,985	\$ 12,346	\$ 37				\$ 5,720,158	\$ 6,436,526	\$ 7,434,317
Total Fund Balance	\$ 11,146,365	\$ 3,264,241	\$ (140,517)					\$ 14,270,088	\$ 9,277,087
Total Liabilities and Fund Balance	\$ 11,850,350	\$ 3,276,586	\$ (140,480)				\$ 5,720,158	\$ 20,706,615	\$ 16,711,404

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

For the month ended September

Fiscal Year 2022/23

2021/22

	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	\$ 2,290,805	\$ 81,295					\$ 2,372,100	\$ 12,084,407	\$ 2,331,613	\$ 12,263,394
Traffic & Other Infractions	\$ 141,265	\$ 19,225					\$ 160,490	\$ 905,830	\$ 178,321	\$ 833,403
Other Criminal Cases	\$ 374,213	\$ 80,374					\$ 454,587	\$ 2,962,196	\$ 652,590	\$ 3,377,045
Civil	\$ 413,863	\$ 756					\$ 414,619	\$ 1,783,735	\$ 348,181	\$ 1,874,627
Family & Children Services	\$ 569,903	\$ 1,067					\$ 570,970	\$ 2,995,940	\$ 624,509	\$ 3,429,725
Probate, Guardianship & Mental Health Services	\$ 157,115	\$ 470					\$ 157,586	\$ 761,094	\$ 74,745	\$ 474,235
Juvenile Dependency Services	\$ 7,730	\$ 28					\$ 7,758	\$ 173,711	\$ 1,801	\$ 75,025
Juvenile Delinquency Services	\$ 29,014	\$ 6,961					\$ 35,975	\$ 172,109	\$ 43,944	\$ 140,023
Other Court Operations	\$ 458,968	\$ (185,152)					\$ 273,816	\$ 3,844,501	\$ 498,363	\$ 4,519,171
Court Interpreters	\$ 206,062	\$ 126,870					\$ 332,933	\$ 1,473,023	\$ 270,499	\$ 1,641,133
Jury Services		\$ 21,877	\$ 25,274				\$ 47,150	\$ 227,775	\$ 85,182	\$ 234,551
Security		\$ 85,467					\$ 85,467		\$ 64,853	\$ 10,024
Trial Court Operations Program	\$ 4,648,938	\$ 239,237	\$ 25,274				\$ 4,913,450	\$ 27,384,321	\$ 5,174,602	\$ 28,872,356
Enhanced Collections		\$ 342					\$ 342	\$ 3,540	\$ 2,067	\$ 8,280
Other Non-Court Operations										
Non-Court Operations Program		\$ 342					\$ 342	\$ 3,540	\$ 2,067	\$ 8,280
Executive Office	\$ 58,391	\$ 18,093	\$ 4,501				\$ 80,985	\$ 824,619	\$ 167,896	\$ 640,947
Fiscal Services	\$ 145,527	\$ 7,413					\$ 152,941	\$ 725,741	\$ 172,535	\$ 668,156
Human Resources	\$ 273,105	\$ 21,691					\$ 294,795	\$ 2,518,264	\$ 318,067	\$ 1,770,992
Business & Facilities Services	\$ 47,089	\$ 7,636					\$ 54,725	\$ 302,013	\$ 86,910	\$ 463,735
Information Technology	\$ 245,865	\$ (1,444)					\$ 244,421	\$ 3,202,140	\$ 301,893	\$ 1,425,289
Court Administration Program	\$ 769,977	\$ 53,389	\$ 4,501				\$ 827,867	\$ 7,572,777	\$ 1,047,301	\$ 4,969,119
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,418,915	\$ 292,968	\$ 29,775				\$ 5,741,658	\$ 34,960,638	\$ 6,223,970	\$ 33,849,755