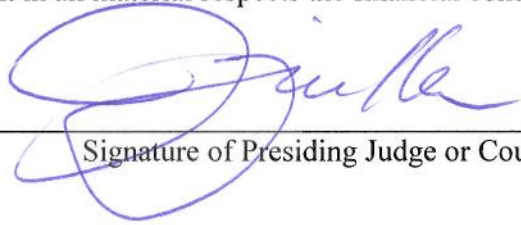
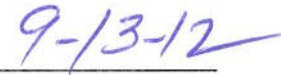


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11-12 Q4

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.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Sonoma

Court

11-12 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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Sonoma Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

	For the month ended Jun								2010/11
	Fiscal Year 2011/12								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (1,301,633)	\$ 974,265	\$ 0				\$ 84,551	\$ (242,816)	\$ (1,359,919)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 14,420
Other									
Distribution							\$ 335,428	\$ 335,428	\$ 148,791
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 1,879,999	\$ 1,879,999	\$ 2,628,222
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	\$ (1,278,633)	\$ 974,265	\$ 0				\$ 2,299,979	\$ 1,995,611	\$ 1,439,514
Short Term Investment	\$ 7,974,268						\$ 569,480	\$ 8,543,749	\$ 10,561,226
Investment in Financial Institution							\$ 2,669,488	\$ 2,669,488	\$ 2,023,568
Total Investments	\$ 7,974,268						\$ 3,238,968	\$ 11,213,237	\$ 12,584,793
Accrued Revenue	\$ 21,088	\$ 1,489	\$ 591				\$ 0	\$ 23,169	\$ 22,349
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 2,022							\$ 2,022	\$ 13,058
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 642,101						\$ 0	\$ 642,101	\$ 755,688
Due From Other Governments	\$ 42,244	\$ 182,879	\$ 630,426					\$ 855,549	\$ 1,014,159
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 361,672	\$ 12,367						\$ 374,039	\$ 587,146
Trust Due To/From							\$ 6,800	\$ 6,800	\$ 1,731
Distribution Due To/From							\$ 51	\$ 51	\$ 23,690
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,236							\$ 1,236	\$ 1,597
Total Receivables	\$ 1,070,363	\$ 196,735	\$ 631,017				\$ 6,851	\$ 1,904,965	\$ 2,419,418
Prepaid Expenses - General	\$ 6,875							\$ 6,875	\$ 19,562
Salary and Travel Advances									\$ 0
Counties									
Total Prepaid Expenses	\$ 6,875							\$ 6,875	\$ 19,562
Other Assets									
Total Other Assets									
Total Assets	\$ 7,772,874	\$ 1,171,000	\$ 631,017				\$ 5,545,798	\$ 15,120,689	\$ 16,463,287
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 255,360	\$ 16,814	\$ 50,591					\$ 322,764	\$ 1,992,385
Accounts Payable - General	\$ 105,752	\$ 2,725	\$ 11				\$ 0	\$ 108,488	\$ 134,515
Due to Other Funds	\$ 51	\$ 116,370	\$ 525,731				\$ 8,036	\$ 650,188	\$ 782,705
Due to Other Courts									\$ 0
Due to State									\$ 0
TC145 Liability							\$ 582,258	\$ 582,258	\$ 650,940
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency							\$ 328,630	\$ 328,630	\$ 402,061
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 62	\$ 62	\$ 32
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 361,163	\$ 135,909	\$ 576,332				\$ 918,984	\$ 1,992,388	\$ 3,962,638
Civil							\$ 1,230,294	\$ 1,230,294	\$ 1,505,571
Criminal							\$ 428,835	\$ 428,835	\$ 524,852
Unreconciled - Civil and Criminal							\$ 47,850	\$ 47,850	\$ 48,411
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 4,136	\$ 4,136	\$ 49,953
Miscellaneous Trust									
Total Trust Deposits							\$ 1,711,114	\$ 1,711,114	\$ 2,128,787
Accrued Payroll	\$ 1,175,064	\$ 53,651	\$ 54,684					\$ 1,283,399	\$ 1,041,583
Benefits Payable	\$ (306,681)		\$ 0				\$ 2,669,488	\$ 2,362,807	\$ 1,732,678
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 155,075						\$ 0	\$ 155,075	\$ 54,165
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 1,023,458	\$ 53,651	\$ 54,684				\$ 2,669,488	\$ 3,801,281	\$ 2,828,426
Revenue Collected in Advance									\$ 0
Liabilities For Deposits	\$ 22,178						\$ 21,609	\$ 43,787	\$ 39,948
Jury Fees - Non-Interest							\$ 224,553	\$ 224,553	\$ 445,714
Fees - Partial Payment & Overpayment							\$ 50	\$ 50	\$ 36,196
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Other Liabilities	\$ 22,178	\$ 0	\$ 0				\$ 246,212	\$ 268,390	\$ 521,858
Total Liabilities	\$ 1,406,799	\$ 189,559	\$ 631,017				\$ 5,545,798	\$ 7,773,173	\$ 9,441,709
Total Fund Balance	\$ 6,366,075	\$ 981,441	\$ 0					\$ 7,347,515	\$ 7,021,578
Total Liabilities and Fund Balance	\$ 7,772,874	\$ 1,171,000	\$ 631,017				\$ 5,545,798	\$ 15,120,689	\$ 16,463,287

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

For the month ended Jun											
Fiscal Year 2011/12										2010/11	
	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	\$ 23,010,213	\$ 67,218						\$ 23,077,431	\$ 22,895,040	\$ 31,987,022	\$ 31,415,071
Trial Court Improvement Fund	\$ 76,104							\$ 76,104	\$ 76,104	\$ 76,106	\$ 64,555
Judicial Administration Efficiency & Mod Fund	\$ 31,950							\$ 31,950	\$ 31,950	\$ 71,779	\$ 87,050
Judges' Compensation (45.25)	\$ 190,781							\$ 190,781	\$ 190,000	\$ 164,506	\$ 190,000
Court Interpreter (45.45)	\$ 1,195,022							\$ 1,195,022	\$ 1,198,488	\$ 1,176,082	\$ 1,198,488
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 365,627							\$ 365,627	\$ 389,004	\$ 400,914	\$ 365,312
Other Miscellaneous	\$ 779,881							\$ 779,881	\$ 774,339		
	\$ 25,649,578	\$ 67,218						\$ 25,716,796	\$ 25,554,925	\$ 33,876,409	\$ 33,320,476
Grants											
AB 1058 Commissioner/Facilitator			\$ 815,516					\$ 815,516	\$ 815,180	\$ 839,625	\$ 641,873
Other AOC Grants			\$ 48,700					\$ 48,700	\$ 60,227	\$ 69,302	\$ 48,200
Non-AOC Grants			\$ 449,030					\$ 449,030	\$ 468,584	\$ 502,071	\$ 561,964
			\$ 1,313,246					\$ 1,313,246	\$ 1,343,991	\$ 1,410,999	\$ 1,252,037
Other Financing Sources											
Interest Income	\$ 76,933	\$ 3,440						\$ 80,374	\$ 35,560	\$ 37,424	\$ 54,094
Investment Income											
Donations											
Local Fees	\$ 326,490							\$ 326,490	\$ 302,600	\$ 318,510	\$ 286,622
Non-Fee Revenues	\$ 4,605							\$ 4,605	\$ 15,540	\$ 16,161	\$ 20,102
Enhanced Collections		\$ 1,320,157						\$ 1,320,157	\$ 1,236,205	\$ 1,036,897	\$ 1,020,646
Escheatment											
Prior Year Revenue	\$ 326,717		\$ 0					\$ 326,717		\$ 2,353	
County Program - Restricted	\$ 16,113	\$ 14,754						\$ 30,867	\$ 28,913	\$ 29,588	\$ 28,841
Reimbursement Other	\$ 59,451							\$ 59,451	\$ 50,670	\$ 105,179	\$ 53,000
Sale of Fixed Assets											
Other Miscellaneous	\$ 26							\$ 26		\$ 616,004	\$ 616,004
	\$ 810,335	\$ 1,338,351	\$ 0					\$ 2,148,686	\$ 1,669,488	\$ 2,162,116	\$ 2,079,309
Total Revenues	\$ 26,459,913	\$ 1,405,569	\$ 1,313,246					\$ 29,178,728	\$ 28,568,404	\$ 37,449,523	\$ 36,651,822
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 12,420,998	\$ 510,461	\$ 687,581					\$ 13,619,039	\$ 12,497,109	\$ 14,174,460	\$ 13,824,388
Temp Help											
Overtime	\$ 16,364		\$ 160					\$ 16,524		\$ 17,151	
Staff Benefits	\$ 7,910,483	\$ 386,339	\$ 396,948					\$ 8,693,770	\$ 10,127,552	\$ 8,096,372	\$ 9,473,391
	\$ 20,347,845	\$ 896,800	\$ 1,084,689					\$ 22,329,334	\$ 22,624,661	\$ 22,287,982	\$ 23,297,779
Operating Expenses and Equipment											
General Expense	\$ 606,210	\$ 10,522	\$ 6,388					\$ 623,121	\$ 649,223	\$ 594,160	\$ 632,611
Printing	\$ 128,614	\$ 9,299	\$ 612					\$ 138,525	\$ 165,430	\$ 165,449	\$ 153,400
Telecommunications	\$ 165,448	\$ 7,792	\$ 6,459					\$ 179,700	\$ 195,083	\$ 174,091	\$ 198,097
Postage	\$ 160,777	\$ 28,717	\$ 351					\$ 189,845	\$ 187,540	\$ 187,527	\$ 183,145
Insurance	\$ 6,529	\$ 270	\$ 218					\$ 7,017	\$ 7,000	\$ 6,127	\$ 6,127
In-State Travel	\$ 25,161	\$ 57	\$ 4,412					\$ 29,630	\$ 49,390	\$ 42,642	\$ 31,092
Out-of-State Travel										\$ 717	
Training	\$ 21,709		\$ 827					\$ 22,536	\$ 40,785	\$ 13,674	\$ 48,571
Security Services	\$ 389,154		\$ 0					\$ 389,154	\$ 417,612	\$ 6,701,070	\$ 7,392,144
Facility Operations	\$ 589,741	\$ 3,387						\$ 593,128	\$ 662,155	\$ 599,200	\$ 634,067
Utilities	\$ 68,003							\$ 68,003	\$ 82,340	\$ 81,340	\$ 60,750
Contracted Services	\$ 1,406,248	\$ 119,589	\$ 309,824					\$ 1,835,660	\$ 1,903,998	\$ 2,084,858	\$ 2,236,217
Consulting and Professional Services	\$ 894,657	\$ 129,920	\$ 33,125					\$ 1,057,703	\$ 1,277,515	\$ 1,212,961	\$ 1,378,517
Information Technology	\$ 410,341	\$ 62,198	\$ 2,741					\$ 475,280	\$ 394,893	\$ 351,739	\$ 245,957
Major Equipment	\$ 30,110	\$ 720	\$ 613					\$ 31,443	\$ 15,000	\$ 166,668	
Other Items of Expense	\$ 2,963							\$ 2,963	\$ 6,558	\$ 4,392	\$ 3,050
	\$ 4,905,665	\$ 372,471	\$ 365,570					\$ 5,643,706	\$ 6,054,522	\$ 12,386,615	\$ 13,203,745
Special Items of Expense											
Grand Jury	\$ 444							\$ 444			
Jury Costs	\$ 233,959							\$ 233,959	\$ 257,990	\$ 279,523	\$ 232,750
Judgements, Settlements and Claims											\$ 200,000
Debt Service											
Other	\$ 650,000							\$ 650,000	\$ 600,000	\$ 1,200,000	\$ 600,000
Capital Costs											
Internal Cost Recovery	\$ (311,174)	\$ 158,016	\$ 153,158					\$ 0	\$ 1	\$ 0	\$ (1)
Prior Year Expense Adjustment			\$ (4,651)					\$ (4,651)		\$ (28,210)	
	\$ 573,229	\$ 158,016	\$ 148,507					\$ 879,752	\$ 857,991	\$ 1,451,313	\$ 1,032,749
Total Expenditures	\$ 25,826,738	\$ 1,427,287	\$ 1,598,766					\$ 28,852,791	\$ 29,537,174	\$ 36,125,911	\$ 37,534,273
Excess (Deficit) of Revenues Over Expenditures	\$ 633,175	\$ (21,718)	\$ (285,520)					\$ 325,937	\$ (968,770)	\$ 1,323,612	\$ (882,451)
Operating Transfers In (Out)	\$ (286,973)	\$ 1,453	\$ 285,520					\$ 0	\$ 0	\$ 0	\$ (1)
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 6,019,872	\$ 1,001,706	\$ 0					\$ 7,021,578	\$ 7,021,578	\$ 5,697,966	\$ 5,697,966
Ending Balance (Deficit)	\$ 6,366,075	\$ 981,441	\$ 0					\$ 7,347,515	\$ 6,052,808	\$ 7,021,578	\$ 4,815,514

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

For the month ended Jun										
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	\$ 9,443,992	\$ 1,453,907	\$ 0		\$ 109,887		\$ 11,007,786	\$ 11,148,495	\$ 11,632,035	\$ 11,636,659
Traffic & Other Infractions	\$ 658,763	\$ 109,822					\$ 768,585	\$ 756,988	\$ 679,063	\$ 679,545
Other Criminal Cases	\$ 1,332,267	\$ 326,099				\$ (1,851)	\$ 1,656,515	\$ 1,449,725	\$ 1,462,178	\$ 1,555,086
Civil	\$ 1,128,585	\$ 83,909					\$ 1,212,494	\$ 1,238,499	\$ 1,257,342	\$ 1,341,837
Family & Children Services	\$ 2,532,494	\$ 183,841			\$ 43,271		\$ 2,759,606	\$ 3,102,691	\$ 2,912,403	\$ 3,316,662
Probate, Guardianship & Mental Health Services	\$ 711,859	\$ 7,807					\$ 719,666	\$ 769,484	\$ 693,372	\$ 707,097
Juvenile Dependency Services	\$ 161,201	\$ 3,337					\$ 164,538	\$ 204,086	\$ 201,734	\$ 199,402
Juvenile Delinquency Services	\$ 318,875	\$ 170,246				\$ (2,800)	\$ 486,321	\$ 506,096	\$ 546,701	\$ 559,082
Other Court Operations	\$ 389,019	\$ 1,421,186	\$ 444				\$ 1,810,649	\$ 2,003,625	\$ 2,113,915	\$ 1,253,745
Court Interpreters	\$ 1,354,655	\$ 149,104					\$ 1,503,759	\$ 1,574,753	\$ 1,508,129	\$ 1,533,409
Jury Services	\$ 179,675	\$ 97,372	\$ 233,959				\$ 511,006	\$ 540,975	\$ 578,923	\$ 544,811
Security		\$ 428,076					\$ 428,076	\$ 421,060	\$ 6,315,259	\$ 7,403,844
Trial Court Operations Program	\$ 18,211,387	\$ 4,434,705	\$ 234,403		\$ 153,158	\$ (4,651)	\$ 23,029,001	\$ 23,716,476	\$ 29,901,055	\$ 30,731,179
Enhanced Collections	\$ 896,800	\$ 265,341			\$ 158,016		\$ 1,320,157	\$ 1,236,205	\$ 1,036,897	\$ 1,020,646
Other Non-Court Operations		\$ 12,000	\$ 0				\$ 12,000	\$ 12,000	\$ 12,000	\$ 1,021,973
Non-Court Operations Program	\$ 896,800	\$ 277,341	\$ 0		\$ 158,016		\$ 1,332,157	\$ 1,248,205	\$ 1,048,897	\$ 2,042,619
Executive Office	\$ 640,423	\$ 10,776	\$ 0				\$ 651,199	\$ 619,616	\$ 643,035	\$ 651,386
Fiscal Services	\$ 820,227	\$ 311,246			\$ (311,174)		\$ 820,299	\$ 851,685	\$ 899,388	\$ 1,035,244
Human Resources	\$ 439,423	\$ 100,506	\$ 650,000				\$ 1,189,929	\$ 1,255,455	\$ 1,820,467	\$ 1,248,119
Business & Facilities Services	\$ 329,639	\$ 66,376					\$ 396,014	\$ 763,901	\$ 397,291	\$ 368,472
Information Technology	\$ 991,437	\$ 442,755					\$ 1,434,191	\$ 1,081,836	\$ 1,415,778	\$ 1,457,254
Court Administration Program	\$ 3,221,147	\$ 931,659	\$ 650,000		\$ (311,174)		\$ 4,491,632	\$ 4,572,493	\$ 5,175,959	\$ 4,760,475
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 22,329,334	\$ 5,643,706	\$ 884,403		\$ 0	\$ (4,651)	\$ 28,852,791	\$ 29,537,174	\$ 36,125,911	\$ 37,534,273

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Sonoma
as of June 30, 2012

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	13,770	981,441	-	-	-	-	-	995,211
Committed	-	-	-	-	-	-	-	-
Assigned	6,352,304	-	-	-	-	-	-	6,352,304
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 6,366,074	\$ 981,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,347,515