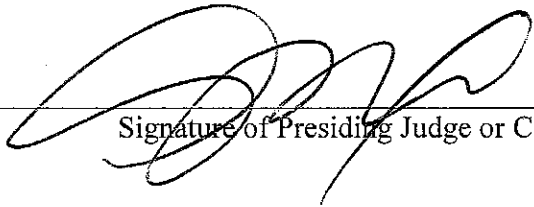
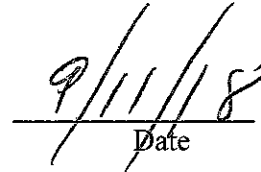


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

2017-2018 Q4

\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

For the month ended June									
Fiscal Year 2017/18									2016/17
	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						
<b>ASSETS</b>									
Operations	\$ (2,034,559)	\$ 1,731,747	\$ 0				\$ 85,150	\$ (217,662)	\$ 57,980
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution							\$ 0	\$ 0	\$ (734)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (63,076)	\$ (63,076)	\$ (29,917)
Cash on Hand	\$ 7,950							\$ 7,950	\$ 7,950
Cash with County	\$ 0		\$ 0					\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 2,633,553						\$ 5,839,663	\$ 8,473,216	\$ 6,896,179
Total Cash and Cash Equivalents	\$ 621,944	\$ 1,731,747	\$ 0				\$ 5,861,736	\$ 8,215,428	\$ 6,946,458
Short-Term Investment Investments							\$ 0	\$ 0	\$ 0
Total Investments							\$ 0	\$ 0	\$ 0
Accrued Revenue	\$ 12,520	\$ 5,540	\$ 0				\$ 0	\$ 18,059	\$ 11,008
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 84
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 995,309						\$ 0	\$ 995,309	\$ 517,261
Due From Other Governments	\$ 158,381	\$ 567,427	\$ 0				\$ 0	\$ 725,807	\$ 522,447
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 120,911	\$ 178,027	\$ 407,123					\$ 706,061	\$ 605,926
Trust Due To/From							\$ 5,968	\$ 5,968	\$ 2,513
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 2,265		\$ 0					\$ 2,265	\$ 538
Total Receivables	\$ 1,289,386	\$ 750,993	\$ 407,123				\$ 5,968	\$ 2,453,470	\$ 1,659,776
Prepaid Expenses - General	\$ 488,095							\$ 488,095	\$ 477,093
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 488,095							\$ 488,095	\$ 477,093
Other Assets									
Total Other Assets									
Total Assets	\$ 2,399,425	\$ 2,482,740	\$ 407,123				\$ 5,867,704	\$ 11,156,992	\$ 9,083,327
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 717,768	\$ 17,011	\$ 3,288					\$ 738,068	\$ 1,026,848
Accounts Payable - General	\$ 5,522	\$ 20,799	\$ 56				\$ 0	\$ 26,376	\$ 20,293
Due to Other Funds	\$ 28,251	\$ 640,570	\$ 326,488				\$ 8,233	\$ 1,003,542	\$ 520,312
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 54,962
TC145 Liability							\$ 491,785	\$ 491,785	\$ 630,192
Due to Other Governments							\$ 849,817	\$ 849,817	\$ 551,134
AB145 Due to Other Government Agency	\$ 0								
Due to Other Public Agencies									
Sales and Use Tax	\$ 142							\$ 142	\$ 142
Interest							\$ 533	\$ 533	\$ 287
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 751,683	\$ 678,380	\$ 329,832				\$ 1,350,368	\$ 3,110,264	\$ 2,804,171
Civil	\$ 0						\$ 3,839,776	\$ 3,839,776	\$ 2,497,951
Criminal	\$ 0						\$ 458,331	\$ 458,331	\$ 264,204
Unreconciled - Civil and Criminal							\$ 29,731	\$ 29,731	\$ 29,731
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 42,224	\$ 42,224	\$ 15,145
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 4,370,062	\$ 4,370,062	\$ 2,807,031
Accrued Payroll	\$ 1,007,883	\$ 51,134	\$ 20,704					\$ 1,079,721	\$ 621,318
Benefits Payable	\$ 42,905						\$ 0	\$ 42,905	\$ 29,791
Deferred Compensation Payable	\$ 230							\$ 230	\$ 0
Deductions Payable	\$ 29,783							\$ 29,783	\$ 29,783
Payroll Clearing	\$ 0							\$ 0	\$ 12
Total Payroll Liabilities	\$ 1,080,801	\$ 51,134	\$ 20,704				\$ 0	\$ 1,152,639	\$ 680,903
Revenue Collected in Advance			\$ 56,586					\$ 56,586	
Liabilities For Deposits	\$ 29,503						\$ 27,171	\$ 56,675	\$ 56,777
Jury Fees - Non-Interest	\$ 0						\$ 108,070	\$ 108,070	\$ 109,091
Fees - Partial Payment & Overpayment							\$ 12,033	\$ 12,033	\$ 9,467
Uncleared Collections	\$ (252)							\$ (252)	\$ 0
Other Miscellaneous Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Other Liabilities	\$ 29,251	\$ 0	\$ 56,586				\$ 147,274	\$ 233,112	\$ 175,335
Total Liabilities	\$ 1,861,735	\$ 729,514	\$ 407,123				\$ 5,867,704	\$ 8,866,076	\$ 6,467,440
Total Fund Balance	\$ 537,689	\$ 1,753,226	\$ 0					\$ 2,290,915	\$ 2,615,887
Total Liabilities and Fund Balance	\$ 2,399,425	\$ 2,482,740	\$ 407,123				\$ 5,867,704	\$ 11,156,992	\$ 9,083,327

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

For the month ended June											
Fiscal Year 2017/18									2016/17		
	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	\$ 23,106,996	\$ 206,188				\$ 23,313,184	\$ 23,542,296	\$ 23,660,296	\$ 23,294,510		
Improvement and Modernization Fund	\$ 64,555					\$ 64,555	\$ 64,555	\$ 64,555	\$ 64,555		
Judges' Compensation (0150019)								\$ 0			
Court Interpreter (0150037)	\$ 1,034,213					\$ 1,034,213	\$ 972,691	\$ 1,134,760	\$ 1,223,968		
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 221,343					\$ 221,343	\$ 177,588	\$ 177,723	\$ 210,213		
Other Miscellaneous	\$ 1,172,050					\$ 1,172,050	\$ 1,172,050	\$ 1,172,050	\$ 1,172,049		
	\$ 25,599,157	\$ 206,188				\$ 25,805,345	\$ 25,929,180	\$ 26,209,384	\$ 25,965,295		
Grants											
AB 1058 Commissioner/Facilitator			\$ 740,481			\$ 740,481	\$ 811,890	\$ 809,993	\$ 857,586		
Other Judicial Council Grants			\$ 170,037			\$ 170,037	\$ 228,317	\$ 346,061	\$ 262,043		
Non-Judicial Council Grants											
			\$ 910,517			\$ 910,517	\$ 1,040,207	\$ 1,156,054	\$ 1,119,629		
Other Financing Sources											
Interest Income	\$ 90,558	\$ 20,257				\$ 110,816	\$ 40,820	\$ 53,877	\$ 26,840		
Investment Income											
Donations											
Local Fees	\$ 242,617	\$ 91,531				\$ 334,148	\$ 430,800	\$ 419,284	\$ 347,340		
Non-Fee Revenues											
Enhanced Collections		\$ 1,190,195				\$ 1,190,195	\$ 1,186,221	\$ 1,308,640	\$ 1,421,259		
Escheatment											
Prior Year Revenue	\$ (61,182)					\$ (61,182)	\$ (55,000)	\$ 95,539	\$ 100,062		
County Program - Restricted	\$ 13,610	\$ 9,436				\$ 23,046	\$ 23,050	\$ 23,251	\$ 23,010		
Reimbursement Other	\$ 133,263					\$ 133,263	\$ 130,590	\$ 159,578	\$ 166,762		
Sale of Fixed Assets											
Other Miscellaneous	\$ 905					\$ 905	\$ 54,050	\$ 4,766	\$ 54,790		
	\$ 419,772	\$ 1,311,420				\$ 1,731,193	\$ 1,810,531	\$ 2,064,935	\$ 2,140,063		
<b>Total Revenues</b>	\$ 26,018,929	\$ 1,517,608	\$ 910,517			\$ 28,447,055	\$ 28,779,918	\$ 29,430,373	\$ 29,224,987		
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 12,243,027	\$ 511,759	\$ 435,899			\$ 13,190,685	\$ 12,173,091	\$ 12,974,863	\$ 12,391,852		
Temp Help											
Overtime	\$ 92,883	\$ 232	\$ 0			\$ 93,115		\$ 32,266			
Staff Benefits	\$ 9,686,526	\$ 443,272	\$ 304,605			\$ 10,434,403	\$ 11,661,140	\$ 10,576,844	\$ 11,476,397		
	\$ 22,022,435	\$ 955,264	\$ 740,504			\$ 23,718,203	\$ 23,834,231	\$ 23,583,973	\$ 23,868,249		
Operating Expenses and Equipment											
General Expense	\$ 343,226	\$ 5,456	\$ 3,702			\$ 352,384	\$ 371,124	\$ 380,646	\$ 356,756		
Printing	\$ 85,545	\$ 3,724	\$ 128			\$ 89,397	\$ 80,790	\$ 74,940	\$ 80,110		
Telecommunications	\$ 105,223	\$ 5,037	\$ 2,927			\$ 113,186	\$ 121,207	\$ 120,684	\$ 119,074		
Postage	\$ 114,257	\$ 6,960	\$ 51			\$ 121,268	\$ 140,920	\$ 140,167	\$ 161,115		
Insurance	\$ 6,008	\$ 277	\$ 163			\$ 6,448	\$ 7,460	\$ 7,103	\$ 7,060		
In-State Travel	\$ 12,791		\$ 1,862			\$ 14,653	\$ 16,650	\$ 15,239	\$ 20,860		
Out-of-State Travel	\$ 0					\$ 0	\$ 12,042	\$ 103,931	\$ 115,974		
Training	\$ 8,263	\$ 190	\$ 686			\$ 9,139	\$ 17,000	\$ 7,290	\$ 7,000		
Security Services	\$ 379,374					\$ 379,374	\$ 410,000	\$ 405,397	\$ 417,820		
Facility Operations	\$ 619,114	\$ 4,125	\$ 22,528			\$ 645,766	\$ 643,864	\$ 747,937	\$ 749,630		
Utilities	\$ 394					\$ 394	\$ 380	\$ 382	\$ 81,400		
Contracted Services	\$ 1,734,573	\$ 215,022	\$ 41,288			\$ 1,990,883	\$ 1,874,510	\$ 1,708,745	\$ 2,055,195		
Consulting and Professional Services	\$ (193,450)	\$ (12,804)	\$ (8,732)			\$ (214,985)	\$ 41,820	\$ 851,801	\$ 764,368		
Information Technology	\$ 351,676	\$ 16,339	\$ 1,548			\$ 369,564	\$ 559,289	\$ 645,531	\$ 714,385		
Major Equipment	\$ 23,729	\$ 0	\$ 0			\$ 23,729		\$ 64,398			
Other Items of Expense	\$ 3,147					\$ 3,147	\$ 3,080	\$ 3,073	\$ 4,600		
	\$ 3,593,870	\$ 244,325	\$ 66,151			\$ 3,904,346	\$ 4,300,136	\$ 5,277,262	\$ 5,655,347		
Special Items of Expense											
Grand Jury	\$ 2,124					\$ 2,124	\$ 2,150	\$ 2,923	\$ 2,100		
Jury Costs	\$ 147,354					\$ 147,354	\$ 116,550	\$ 116,550	\$ 151,370		
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1,000,000					\$ 1,000,000	\$ 1,000,000	\$ 500,000			
Capital Costs											
Internal Cost Recovery	\$ (277,302)	\$ 162,836	\$ 114,467			\$ 0	\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ 872,176	\$ 162,836	\$ 114,467			\$ 1,149,478	\$ 1,118,700	\$ 619,472	\$ 153,470		
<b>Total Expenditures</b>	\$ 26,488,481	\$ 1,362,424	\$ 921,122			\$ 28,772,027	\$ 29,253,067	\$ 29,480,708	\$ 29,677,066		
Excess (Deficit) of Revenues Over Expenditures	\$ (469,551)	\$ 155,184	\$ (10,605)			\$ (324,972)	\$ (473,149)	\$ (50,335)	\$ (452,079)		
Operating Transfers In (Out)	\$ (10,605)		\$ 10,605			\$ 0	\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,017,845	\$ 1,598,042	\$ 0			\$ 2,615,887	\$ 2,615,887	\$ 2,666,222	\$ 2,666,222		
Ending Balance (Deficit)	\$ 537,689	\$ 1,753,226	\$ 0			\$ 2,290,915	\$ 2,142,738	\$ 2,615,887	\$ 2,214,143		

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

For the month ended June										
Fiscal Year 2017/18									2016/17	
	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	\$ 9,671,556	\$ 1,407,927			\$ 76,735		\$ 11,156,219	\$ 11,004,624	\$ 10,688,996	\$ 10,536,711
Traffic & Other Infractions	\$ 696,530	\$ 172,877					\$ 869,407	\$ 889,304	\$ 899,589	\$ 782,702
Other Criminal Cases	\$ 1,410,318	\$ 13,504			\$ 16,135		\$ 1,439,958	\$ 1,239,004	\$ 1,592,445	\$ 1,590,766
Civil	\$ 1,104,846	\$ 10,039					\$ 1,114,885	\$ 1,102,320	\$ 1,111,284	\$ 1,251,256
Family & Children Services	\$ 2,306,511	\$ 129,338			\$ 21,596		\$ 2,457,445	\$ 2,497,980	\$ 2,601,205	\$ 2,631,297
Probate, Guardianship & Mental Health Services	\$ 655,111	\$ 3,575					\$ 658,686	\$ 755,990	\$ 573,138	\$ 551,711
Juvenile Dependency Services	\$ 111,281	\$ 316					\$ 111,597	\$ 107,219	\$ 108,359	\$ 105,785
Juvenile Delinquency Services	\$ 164,015	\$ 70,787					\$ 234,801	\$ 224,215	\$ 222,584	\$ 336,192
Other Court Operations	\$ 1,824,354	\$ 911,651	\$ 2,124				\$ 2,738,130	\$ 3,675,774	\$ 3,628,395	\$ 3,508,133
Court Interpreters	\$ 980,512	\$ 361,165					\$ 1,341,678	\$ 1,215,011	\$ 1,275,610	\$ 1,468,505
Jury Services	\$ 241,131	\$ 56,652	\$ 147,354				\$ 445,138	\$ 416,791	\$ 427,307	\$ 375,799
Security		\$ 404,091					\$ 404,091		\$ 408,345	\$ 417,820
Trial Court Operations Program	\$ 19,166,167	\$ 3,541,923	\$ 149,478		\$ 114,467		\$ 22,972,034	\$ 23,128,232	\$ 23,537,257	\$ 23,556,677
Enhanced Collections	\$ 955,264	\$ 72,096			\$ 162,836		\$ 1,190,195	\$ 1,186,220	\$ 1,308,640	\$ 1,450,303
Other Non-Court Operations		\$ 9,000					\$ 9,000	\$ 9,000	\$ 11,750	\$ 12,000
Non-Court Operations Program	\$ 955,264	\$ 81,096			\$ 162,836		\$ 1,199,195	\$ 1,195,220	\$ 1,320,390	\$ 1,462,303
Executive Office	\$ 737,336	\$ 11,220					\$ 748,556	\$ 839,144	\$ 851,257	\$ 799,374
Fiscal Services	\$ 645,469	\$ 79,483			\$ (277,302)		\$ 447,650	\$ 520,829	\$ 497,243	\$ 501,935
Human Resources	\$ 548,739	\$ 93,485	\$ 1,000,000				\$ 1,642,224	\$ 1,737,862	\$ 1,269,404	\$ 643,094
Business & Facilities Services	\$ 366,482	\$ 43,766					\$ 410,249	\$ 391,997	\$ 388,498	\$ 387,266
Information Technology	\$ 1,298,745	\$ 53,373					\$ 1,352,118	\$ 1,439,783	\$ 1,616,659	\$ 2,326,417
Court Administration Program	\$ 3,596,772	\$ 281,327	\$ 1,000,000		\$ (277,302)		\$ 4,600,797	\$ 4,929,615	\$ 4,623,061	\$ 4,658,086
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 23,718,203	\$ 3,904,346	\$ 1,149,478		\$ 0		\$ 28,772,027	\$ 29,253,067	\$ 29,480,708	\$ 29,677,066

### Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Sonoma

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	488,095	-	488,095	-	-	-	-	-	-	<b>488,095</b>
Restricted	-	-	-	1,753,226	-	-	-	-	-	<b>1,753,226</b>
Committed	22,477	27,117	49,594	-	-	-	-	-	-	<b>49,594</b>
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 510,572</b>	<b>\$ 27,117</b>	<b>\$ 537,689</b>	<b>\$ 1,753,226</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,290,915</b>