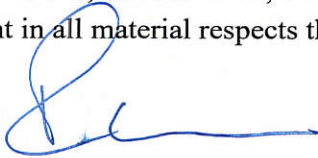


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



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Signature of Presiding Judge or Court Executive



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Date

Sonoma

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Court

2021-2022 Q4

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

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Court

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

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Court

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Fiscal Year and Ending Quarter

|   |  | Positions (FTEs) Filled |             |             |             |
|---|--|-------------------------|-------------|-------------|-------------|
| Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL) |  | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions (FTEs)                                 |  |                         |             |             |             |

<sup>1</sup> 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 June                    |                    |                 |            |                 |              |                   |                 |                                      |                                      |
|---|--------------------|-----------------|------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2021/22                         |                    |                 |            |                 |              |                   |                 |                                      | 2020/21                              |
|   | Governmental Funds |                 |            |                 |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   | General            | Special Revenue |            | Capital Project | Debt Service |                   |                 |                                      |                                      |
|   |                    | Non-Grant       | Grant      |                 |              |                   |                 |                                      |                                      |
| <b>ASSETS</b>                               |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Operations                                  | \$ (3,534,158)     | \$ 2,873,869    | \$ 0       |                 |              |                   | \$ 61,248       | \$ (599,041)                         | \$ (96,375)                          |
| Payroll                                     | \$ 0               | \$ 0            |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Jury Revolving                              | \$ 15,000          |                 |            |                 |              |                   |                 | \$ 15,000                            | \$ 15,000                            |
| Other Distribution                          |                    |                 |            |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Civil Filing Fees                           |                    |                 |            |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust Credit Card                           |                    |                 |            |                 |              |                   | \$ (41,381)     | \$ (41,381)                          | \$ (50,470)                          |
| Cash on Hand                                | \$ 7,950           |                 |            |                 |              |                   |                 | \$ 7,950                             | \$ 7,950                             |
| Cash with County                            | \$ 0               | \$ 0            | \$ 0       |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Cash Outside of the JCC                     |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Cash Equivalents                            | \$ 8,261,354       |                 |            |                 |              |                   | \$ 5,863,005    | \$ 14,124,359                        | \$ 9,469,911                         |
| Total Cash and Cash Equivalents             | \$ 4,750,146       | \$ 2,873,869    | \$ 0       |                 |              |                   | \$ 5,882,872    | \$ 13,506,888                        | \$ 9,346,017                         |
| Short-Term Investment Investments           |                    |                 |            |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Total Investments                           |                    |                 |            |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Accrued Revenue                             | \$ 11,949          | \$ 5,236        |            |                 |              |                   |                 | \$ 17,186                            | \$ 4,861                             |
| Accounts Receivable - General               |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Dishonored Checks                           |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Due From Employee                           | \$ 94,609          |                 |            |                 |              |                   |                 | \$ 94,609                            | \$ 82,203                            |
| Civil Jury Fees                             |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Trust                                       |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                        | \$ 172,991         |                 |            |                 |              |                   | \$ 0            | \$ 172,991                           | \$ 309,450                           |
| Due From Other Governments                  | \$ 20,316          | \$ 17,283       | \$ 0       |                 |              |                   |                 | \$ 37,598                            | \$ 258,182                           |
| Due From Other Courts                       |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Due From State                              | \$ 58,130          | \$ 28,747       | \$ 190,337 |                 |              |                   |                 | \$ 277,214                           | \$ 309,204                           |
| Trust Due To/From                           |                    |                 |            |                 |              |                   | \$ 1,575        | \$ 1,575                             | \$ 0                                 |
| Distribution Due To/From                    |                    |                 |            |                 |              |                   | \$ 4            | \$ 4                                 | \$ 8                                 |
| Civil Filing Fee Due To/From                |                    |                 |            |                 |              |                   |                 |                                      | \$ 0                                 |
| General Due To/From                         | \$ 940             |                 |            |                 |              |                   |                 | \$ 940                               | \$ 24                                |
| Total Receivables                           | \$ 358,935         | \$ 51,266       | \$ 190,337 |                 |              |                   | \$ 1,579        | \$ 602,116                           | \$ 963,932                           |
| Prepaid Expenses - General                  | \$ 438,581         |                 |            |                 |              |                   |                 | \$ 438,581                           | \$ 435,863                           |
| Salary and Travel Advances                  |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Counties                                    |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      | \$ 438,581         |                 |            |                 |              |                   |                 | \$ 438,581                           | \$ 435,863                           |
| Other Assets                                |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Other Assets                          |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Assets                                | \$ 5,547,662       | \$ 2,925,135    | \$ 190,337 |                 |              |                   | \$ 5,884,451    | \$ 14,547,585                        | \$ 10,745,811                        |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 778,465         | \$ 95,215       | \$ 10,838  |                 |              |                   |                 | \$ 884,517                           | \$ 483,478                           |
| Accounts Payable - General                  | \$ 10,388          | \$ 86,906       | \$ 12      |                 |              |                   | \$ 0            | \$ 97,306                            | \$ 7,462                             |
| Due to Other Funds                          | \$ 4               | \$ 11,270       | \$ 161,721 |                 |              |                   | \$ 2,515        | \$ 175,510                           | \$ 309,481                           |
| Due to Other Courts                         |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Due to State                                | \$ 528,887         |                 |            |                 |              |                   |                 | \$ 528,887                           | \$ 57,587                            |
| TC145 Liability                             |                    |                 |            |                 |              |                   | \$ 397,094      | \$ 397,094                           | \$ 445,694                           |
| Due to Other Governments                    |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| AB145 Due to Other Government Agency        | \$ 0               |                 |            |                 |              |                   | \$ 621,842      | \$ 621,842                           | \$ 539,163                           |
| Due to Other Public Agencies                |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           | \$ 3,030           |                 |            |                 |              |                   |                 | \$ 3,030                             | \$ 2,736                             |
| Interest                                    |                    |                 |            |                 |              |                   | \$ 115          | \$ 115                               | \$ 1                                 |
| Miscellaneous Accts. Pay. and Accrued Liab. |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 1,320,772       | \$ 193,391      | \$ 172,571 |                 |              |                   | \$ 1,021,565    | \$ 2,708,300                         | \$ 1,845,602                         |
| Civil                                       | \$ 0               |                 |            |                 |              |                   | \$ 4,177,508    | \$ 4,177,508                         | \$ 2,924,971                         |
| Criminal                                    |                    |                 |            |                 |              |                   | \$ 334,711      | \$ 334,711                           | \$ 265,584                           |
| Unreconciled - Civil and Criminal           |                    |                 |            |                 |              |                   | \$ 29,731       | \$ 29,731                            | \$ 29,731                            |
| Trust Held Outside of the JCC               |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Trust Interest Payable                      |                    |                 |            |                 |              |                   | \$ 122,507      | \$ 122,507                           | \$ 125,686                           |
| Miscellaneous Trust                         |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        | \$ 0               |                 |            |                 |              |                   | \$ 4,664,456    | \$ 4,664,456                         | \$ 3,345,973                         |
| Accrued Payroll                             | \$ 1,029,728       | \$ 40,485       | \$ 17,273  |                 |              |                   |                 | \$ 1,087,486                         | \$ 956,621                           |
| Benefits Payable                            | \$ 11,414          |                 |            |                 |              |                   | \$ 0            | \$ 11,414                            | \$ 13,611                            |
| Deferred Compensation Payable               | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Deductions Payable                          | \$ 1,527           |                 |            |                 |              |                   |                 | \$ 1,527                             | \$ 2,178                             |
| Payroll Clearing                            | \$ 0               |                 |            |                 |              |                   |                 | \$ 0                                 | \$ (12,722)                          |
| Total Payroll Liabilities                   | \$ 1,042,669       | \$ 40,485       | \$ 17,273  |                 |              |                   | \$ 0            | \$ 1,100,427                         | \$ 959,689                           |
| Revenue Collected in Advance                | \$ 811,625         | \$ 348,614      |            |                 |              |                   |                 | \$ 1,160,239                         | \$ 815,874                           |
| Liabilities For Deposits                    | \$ 108,450         | \$ 1,000        | \$ 494     |                 |              |                   | \$ 58,737       | \$ 168,681                           | \$ 152,557                           |
| Jury Fees - Non-Interest                    |                    |                 |            |                 |              |                   | \$ 110,774      | \$ 110,774                           | \$ 109,308                           |
| Fees - Partial Payment & Overpayment        |                    |                 |            |                 |              |                   | \$ 28,918       | \$ 28,918                            | \$ 26,886                            |
| Uncleared Collections                       |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Other Miscellaneous Liabilities             |                    |                 |            |                 |              |                   |                 |                                      |                                      |
| Total Other Liabilities                     | \$ 920,075         | \$ 349,615      | \$ 494     |                 |              |                   | \$ 198,429      | \$ 1,468,612                         | \$ 1,104,626                         |
| Total Liabilities                           | \$ 3,283,516       | \$ 583,491      | \$ 190,337 |                 |              |                   | \$ 5,884,451    | \$ 9,941,796                         | \$ 7,255,889                         |
| Total Fund Balance                          | \$ 2,264,146       | \$ 2,341,644    | \$ 0       |                 |              |                   |                 | \$ 4,605,790                         | \$ 3,489,922                         |
| Total Liabilities and Fund Balance          | \$ 5,547,662       | \$ 2,925,135    | \$ 190,337 |                 |              |                   | \$ 5,884,451    | \$ 14,547,585                        | \$ 10,745,811                        |

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 2021/22                            |                      |                     |                   |                  |              |                   |                      |                                      |                            | 2020/21                              |                          |
|  | Governmental Funds   |                     |                   |                  |              | Proprietary Funds | Fiduciary Funds      | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General              | Special Revenue     |                   | Capital Projects | Debt Service |                   |                      |                                      |                            |                                      |                          |
|  |                      | Non-Grant           | Grant             |                  |              |                   |                      |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| State Financing Sources                        |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 26,119,345        | \$ 166,673          |                   |                  |              |                   | \$ 26,286,018        | \$ 27,905,594                        | \$ 23,380,384              | \$ 22,689,049                        |                          |
| Improvement and Modernization Fund             | \$ 35,431            |                     |                   |                  |              |                   | \$ 35,431            | \$ 107,869                           | \$ 63,901                  | \$ 63,901                            |                          |
| Judges' Compensation (0150019)                 |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Court Interpreter (0150037)                    | \$ 1,799,754         |                     |                   |                  |              |                   | \$ 1,799,754         | \$ 1,845,876                         | \$ 1,532,255               | \$ 1,837,646                         |                          |
| Civil Coordination Reimbursement (0150091)     |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 465,294           | \$ 1,495,772        |                   |                  |              |                   | \$ 1,961,066         | \$ 1,856,934                         | \$ 3,719,592               | \$ 4,300,884                         |                          |
| Other Miscellaneous                            | \$ 1,172,049         | \$ 367,200          |                   |                  |              |                   | \$ 1,539,249         | \$ 1,172,049                         | \$ 1,172,049               | \$ 1,172,049                         |                          |
|  | <b>\$ 29,591,873</b> | <b>\$ 2,029,645</b> |                   |                  |              |                   | <b>\$ 31,621,518</b> | <b>\$ 32,888,322</b>                 | <b>\$ 29,868,181</b>       | <b>\$ 30,063,529</b>                 |                          |
| Grants   |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                      |                     | \$ 479,897        |                  |              |                   | \$ 479,897           | \$ 647,195                           | \$ 632,542                 | \$ 696,214                           |                          |
| Other Judicial Council Grants                  |                      |                     | \$ 5,677          |                  |              |                   | \$ 5,677             |                                      | \$ 66,171                  | \$ 23,200                            |                          |
| Non-Judicial Council Grants                    |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
|  |                      |                     | <b>\$ 485,574</b> |                  |              |                   | <b>\$ 485,574</b>    | <b>\$ 647,195</b>                    | <b>\$ 698,712</b>          | <b>\$ 719,414</b>                    |                          |
| Other Financing Sources                        |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Interest Income                                | \$ 27,391            | \$ 10,598           |                   |                  |              |                   | \$ 37,989            | \$ 40,075                            | \$ 40,072                  | \$ 191,815                           |                          |
| Investment Income                              |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Donations                                      |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 99,092            | \$ 56,423           |                   |                  |              |                   | \$ 155,514           | \$ 225,420                           | \$ 225,510                 | \$ 240,670                           |                          |
| Non-Fee Revenues                               |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Enhanced Collections                           |                      | \$ 3,533            |                   |                  |              |                   | \$ 3,533             | \$ 8,280                             | \$ 208,191                 | \$ 165,280                           |                          |
| Escheatment                                    |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ (265,174)         | \$ (142,393)        |                   |                  |              |                   | \$ (407,568)         | \$ (264,664)                         | \$ 216,398                 | \$ 171,828                           |                          |
| County Program - Restricted                    |                      | \$ 5,374            |                   |                  |              |                   | \$ 5,374             | \$ 4,755                             | \$ 4,752                   | \$ 7,080                             |                          |
| Reimbursement Other                            | \$ 13,827            |                     |                   |                  |              |                   | \$ 13,827            | \$ 5,500                             | \$ 63,857                  | \$ 2,010,835                         |                          |
| Sale of Fixed Assets                           |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 20,056            |                     |                   |                  |              |                   | \$ 20,056            | \$ 2,815                             | \$ 352,734                 | \$ 985                               |                          |
|  | <b>\$ (104,808)</b>  | <b>\$ (66,467)</b>  |                   |                  |              |                   | <b>\$ (171,275)</b>  | <b>\$ 22,181</b>                     | <b>\$ 1,111,514</b>        | <b>\$ 2,788,493</b>                  |                          |
| <b>Total Revenues</b>                          | <b>\$ 29,487,065</b> | <b>\$ 1,963,178</b> | <b>\$ 485,574</b> |                  |              |                   | <b>\$ 31,935,818</b> | <b>\$ 33,557,698</b>                 | <b>\$ 31,678,407</b>       | <b>\$ 33,571,436</b>                 |                          |
| <b>EXPENDITURES</b>                            |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Personal Services                              |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 11,947,997        | \$ 625,900          | \$ 239,262        |                  |              |                   | \$ 12,813,159        | \$ 12,947,421                        | \$ 13,139,242              | \$ 12,379,443                        |                          |
| Temp Help                                      |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Overtime                                       | \$ 281,076           |                     | \$ (44)           |                  |              |                   | \$ 281,031           |                                      | \$ 6,794                   |                                      |                          |
| Staff Benefits                                 | \$ 11,605,885        | \$ 288,913          | \$ 196,950        |                  |              |                   | \$ 12,091,749        | \$ 14,739,647                        | \$ 11,880,744              | \$ 14,187,751                        |                          |
|  | <b>\$ 23,834,958</b> | <b>\$ 914,813</b>   | <b>\$ 436,167</b> |                  |              |                   | <b>\$ 25,185,939</b> | <b>\$ 27,687,068</b>                 | <b>\$ 25,026,780</b>       | <b>\$ 26,567,194</b>                 |                          |
| Operating Expenses and Equipment               |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| General Expense                                | \$ 735,733           | \$ 676              | \$ 4,398          |                  |              |                   | \$ 740,807           | \$ 795,574                           | \$ 504,234                 | \$ 404,515                           |                          |
| Printing                                       | \$ 69,285            | \$ 0                | \$ 129            |                  |              |                   | \$ 69,415            | \$ 85,730                            | \$ 66,274                  | \$ 68,870                            |                          |
| Telecommunications                             | \$ 152,906           | \$ 2,712            | \$ 450            |                  |              |                   | \$ 156,069           | \$ 162,065                           | \$ 160,402                 | \$ 181,920                           |                          |
| Postage  | \$ 107,264           | \$ 0                | \$ 314            |                  |              |                   | \$ 107,578           | \$ 130,915                           | \$ 125,836                 | \$ 121,250                           |                          |
| Insurance                                      | \$ 11,739            |                     | \$ 324            |                  |              |                   | \$ 12,063            | \$ 11,000                            | \$ 10,751                  | \$ 9,540                             |                          |
| In-State Travel                                | \$ 6,858             | \$ 0                |                   |                  |              |                   | \$ 6,858             | \$ 14,240                            | \$ 917                     | \$ 11,015                            |                          |
| Out-of-State Travel                            |                      |                     |                   |                  |              |                   |                      |                                      | \$ 0                       | \$ 500                               |                          |
| Training                                       | \$ 2,348             | \$ 250              |                   |                  |              |                   | \$ 2,598             | \$ 45,375                            | \$ 5,995                   | \$ 15,000                            |                          |
| Security Services                              | \$ 472,684           |                     |                   |                  |              |                   | \$ 472,684           | \$ 500,000                           | \$ 409,378                 | \$ 376,400                           |                          |
| Facility Operations                            | \$ 230,891           | \$ 0                | \$ (134)          |                  |              |                   | \$ 230,758           | \$ 295,100                           | \$ 995,725                 | \$ 1,188,380                         |                          |
| Utilities                                      | \$ 294               |                     |                   |                  |              |                   | \$ 294               | \$ 200                               | \$ 118                     | \$ 260                               |                          |
| Contracted Services                            | \$ 1,611,080         | \$ 820,897          |                   |                  |              |                   | \$ 2,431,977         | \$ 3,008,702                         | \$ 3,436,204               | \$ 4,243,684                         |                          |
| Consulting and Professional Services           | \$ 76,312            | \$ 0                |                   |                  |              |                   | \$ 76,312            | \$ 67,435                            | \$ 67,430                  | \$ 51,520                            |                          |
| Information Technology                         | \$ 735,651           | \$ 50,486           | \$ 2,872          |                  |              |                   | \$ 789,009           | \$ 857,941                           | \$ 670,524                 | \$ 506,503                           |                          |
| Major Equipment                                | \$ 367,887           |                     | \$ 10,625         |                  |              |                   | \$ 378,512           | \$ 150,000                           | \$ 7,309                   |                                      |                          |
| Other Items of Expense                         | \$ 5,065             |                     |                   |                  |              |                   | \$ 5,065             | \$ 5,010                             | \$ 4,429                   | \$ 2,830                             |                          |
|  | <b>\$ 4,585,996</b>  | <b>\$ 875,022</b>   | <b>\$ 18,979</b>  |                  |              |                   | <b>\$ 5,479,997</b>  | <b>\$ 6,129,287</b>                  | <b>\$ 6,465,527</b>        | <b>\$ 7,182,187</b>                  |                          |
| Special Items of Expense                       |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Grand Jury                                     | \$ 7,584             |                     |                   |                  |              |                   | \$ 7,584             |                                      | \$ 20,256                  | \$ 1,000                             |                          |
| Jury Costs                                     | \$ 131,584           |                     |                   |                  |              |                   | \$ 131,584           | \$ 33,400                            | \$ 33,410                  | \$ 155,480                           |                          |
| Judgements, Settlements and Claims             |                      |                     |                   |                  |              |                   |                      |                                      | \$ 25,000                  |                                      |                          |
| Debt Service                                   |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other  |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Capital Costs                                  |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (210,710)         | \$ 137,834          | \$ 72,876         |                  |              |                   | \$ 0                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ 14,847            |                     |                   |                  |              |                   | \$ 14,847            |                                      | \$ (22,123)                |                                      |                          |
|  | <b>\$ (56,696)</b>   | <b>\$ 137,834</b>   | <b>\$ 72,876</b>  |                  |              |                   | <b>\$ 154,014</b>    | <b>\$ 33,400</b>                     | <b>\$ 56,543</b>           | <b>\$ 156,480</b>                    |                          |
| <b>Total Expenditures</b>                      | <b>\$ 28,364,258</b> | <b>\$ 1,927,669</b> | <b>\$ 528,023</b> |                  |              |                   | <b>\$ 30,819,950</b> | <b>\$ 33,849,755</b>                 | <b>\$ 31,548,849</b>       | <b>\$ 33,905,861</b>                 |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 1,122,807         | \$ 35,510           | \$ (42,449)       |                  |              |                   | \$ 1,115,868         | \$ (292,057)                         | \$ 129,557                 | \$ (334,425)                         |                          |
| Operating Transfers In (Out)                   | \$ (184,842)         | \$ 142,393          | \$ 42,449         |                  |              |                   | \$ 0                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 1,326,181         | \$ 2,163,741        | \$ 0              |                  |              |                   | \$ 3,489,922         | \$ 3,489,922                         | \$ 3,360,365               | \$ 3,360,365                         |                          |
| Ending Balance (Deficit)                       | <b>\$ 2,264,146</b>  | <b>\$ 2,341,644</b> | <b>\$ 0</b>       |                  |              |                   | <b>\$ 4,605,790</b>  | <b>\$ 3,197,865</b>                  | <b>\$ 3,489,922</b>        | <b>\$ 3,025,940</b>                  |                          |

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

For the month ended June

Fiscal Year 2021/22 2020/21

|   | 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                          | \$ 9,792,390      | \$ 710,099                       |                          |               | \$ 46,286              | \$ (437)                      | \$ 10,548,339        | \$ 12,263,394           | \$ 12,066,495        | \$ 13,124,301         |
| Traffic & Other Infractions                         | \$ 702,094        | \$ 155,650                       |                          |               |                        |                               | \$ 857,744           | \$ 833,403              | \$ 846,543           | \$ 925,041            |
| Other Criminal Cases                                | \$ 2,402,219      | \$ 827,157                       |                          |               | \$ 137,834             |                               | \$ 3,367,210         | \$ 3,377,045            | \$ 4,679,168         | \$ 5,249,762          |
| Civil   | \$ 1,621,605      | \$ 15,889                        |                          |               |                        |                               | \$ 1,637,493         | \$ 1,874,627            | \$ 1,590,237         | \$ 1,583,363          |
| Family & Children Services                          | \$ 2,786,111      | \$ 191,246                       |                          |               | \$ 26,590              | \$ 0                          | \$ 3,003,947         | \$ 3,429,725            | \$ 2,737,432         | \$ 2,787,465          |
| Probate, Guardianship & Mental Health Services      | \$ 503,490        | \$ 5,082                         |                          |               |                        |                               | \$ 508,571           | \$ 474,235              | \$ 576,492           | \$ 590,540            |
| Juvenile Dependency Services                        |                   | \$ 2,130                         |                          |               |                        |                               | \$ 2,130             | \$ 75,025               | \$ 28,208            | \$ 5,330              |
| Juvenile Delinquency Services                       | \$ 132,757        | \$ 55,311                        |                          |               |                        |                               | \$ 188,068           | \$ 140,023              | \$ 177,988           | \$ 244,678            |
| Other Court Operations                              | \$ 2,165,907      | \$ 1,520,169                     | \$ 7,584                 |               |                        |                               | \$ 3,693,660         | \$ 4,519,171            | \$ 2,168,040         | \$ 3,438,440          |
| Court Interpreters                                  | \$ 794,276        | \$ 548,887                       |                          |               |                        |                               | \$ 1,343,162         | \$ 1,641,133            | \$ 1,336,647         | \$ 1,807,880          |
| Jury Services                                       |                   | \$ 149,168                       | \$ 131,584               |               |                        | \$ 15,283                     | \$ 296,036           | \$ 234,551              | \$ 184,773           | \$ 223,390            |
| Security  |                   | \$ 483,259                       |                          |               |                        |                               | \$ 483,259           | \$ 10,024               | \$ 421,370           |                       |
| Trial Court Operations Program                      | \$ 20,900,848     | \$ 4,664,048                     | \$ 139,168               |               | \$ 210,710             | \$ 14,847                     | \$ 25,929,620        | \$ 28,872,356           | \$ 26,813,391        | \$ 29,980,190         |
| Enhanced Collections                                |                   | \$ 3,533                         |                          |               |                        |                               | \$ 3,533             | \$ 8,280                | \$ 218,769           | \$ 165,280            |
| Other Non-Court Operations                          |                   |                                  |                          |               |                        |                               |                      |                         | \$ 0                 |                       |
| Non-Court Operations Program                        |                   | \$ 3,533                         |                          |               |                        |                               | \$ 3,533             | \$ 8,280                | \$ 218,769           | \$ 165,280            |
| Executive Office                                    | \$ 520,512        | \$ 70,396                        |                          |               |                        |                               | \$ 590,908           | \$ 640,947              | \$ 633,440           | \$ 738,292            |
| Fiscal Services                                     | \$ 721,288        | \$ 73,037                        |                          |               | \$ (210,710)           |                               | \$ 583,616           | \$ 668,156              | \$ 690,484           | \$ 630,095            |
| Human Resources                                     | \$ 1,647,594      | \$ 140,222                       |                          |               |                        |                               | \$ 1,787,816         | \$ 1,770,992            | \$ 1,618,549         | \$ 712,972            |
| Business & Facilities Services                      | \$ 355,002        | \$ 41,187                        |                          |               |                        |                               | \$ 396,189           | \$ 463,735              | \$ 383,067           | \$ 377,533            |
| Information Technology                              | \$ 1,040,696      | \$ 487,573                       |                          |               |                        |                               | \$ 1,528,269         | \$ 1,425,289            | \$ 1,191,150         | \$ 1,301,499          |
| Court Administration Program                        | \$ 4,285,091      | \$ 812,417                       |                          |               | \$ (210,710)           |                               | \$ 4,886,798         | \$ 4,969,119            | \$ 4,516,690         | \$ 3,760,391          |
| Expenditures Not Distributed or Posted to a Program |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 25,185,939     | \$ 5,479,997                     | \$ 139,168               |               | \$ 0                   | \$ 14,847                     | \$ 30,819,950        | \$ 33,849,755           | \$ 31,548,849        | \$ 33,905,861         |