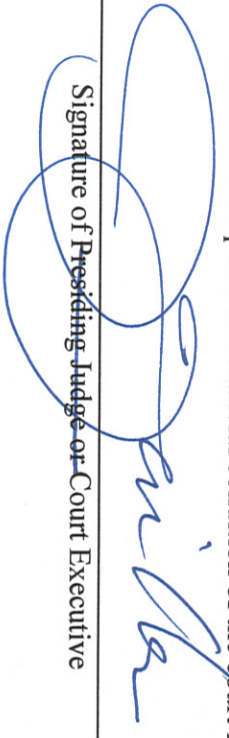
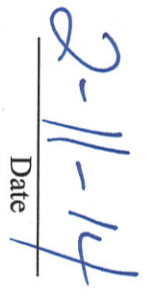


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

13-14 Q2
Fiscal Year and Ending Quarter

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

For the month ended December									
Fiscal Year 2013/14									2012/13
	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	\$ (1,034,052)	\$ 971,871	\$ 80,832				\$ 1,818,543	\$ 1,837,193	\$ 3,838,686
Payroll	\$ 18,574	\$ 0						\$ 18,574	\$ 4,313
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 0	\$ 0	\$ (30,789)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (46,498)	\$ (46,498)	\$ (134,713)
Credit Card									
Cash on Hand	\$ 7,950							\$ 7,950	\$ 8,000
Cash with County	\$ 0		\$ 0					\$ 0	\$ 0
Cash Outside of the AOC									
Total Cash	\$ (992,528)	\$ 971,871	\$ 80,832				\$ 1,772,045	\$ 1,832,220	\$ 3,700,498
Short Term Investment	\$ 8,142,426						\$ 942,174	\$ 9,084,600	\$ 6,493,927
Investment in Financial Institution							\$ 5,758,670	\$ 5,758,670	\$ 3,151,134
Total Investments	\$ 8,142,426						\$ 6,700,844	\$ 14,843,270	\$ 9,645,061
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 466,051						\$ 0	\$ 466,051	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0						\$ 0	\$ 0
Trust Due To/From							\$ 3,705	\$ 3,705	\$ 213
Distribution Due To/From							\$ 0	\$ 0	\$ 19
Civil Filing Fee Due To/From									
General Due To/From	\$ 627							\$ 627	\$ 1,211
Total Receivables	\$ 466,678	\$ 0	\$ 0				\$ 3,706	\$ 470,384	\$ 1,444
Prepaid Expenses - General	\$ 11,389							\$ 11,389	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 11,389							\$ 11,389	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 7,627,965	\$ 971,871	\$ 80,832				\$ 8,476,595	\$ 17,157,262	\$ 13,347,002
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 10,162	\$ 384	\$ 0				\$ 6,000	\$ 16,546	\$ 28,293
Due to Other Funds	\$ 0	\$ 15,561	\$ 450,491				\$ 4,332	\$ 470,384	\$ 1,444
Due to Other Courts									
Due to State									
TC145 Liability							\$ 512,963	\$ 512,963	\$ 602,218
Due to Other Governments							\$ 469,513	\$ 469,513	\$ 454,800
AB145 Due to Other Government Agency	\$ 0								
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 203	\$ 203	\$ 472
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 111
Total Accounts Payable and Accrued Liab.	\$ 10,162	\$ 15,944	\$ 450,491				\$ 993,012	\$ 1,469,610	\$ 1,087,338
Civil							\$ 874,919	\$ 874,919	\$ 2,123,139
Criminal							\$ 647,435	\$ 647,435	\$ 931,208
Unreconciled - Civil and Criminal							\$ 30,055	\$ 30,055	\$ 30,037
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 5,605	\$ 5,605	\$ 4,254
Miscellaneous Trust									
Total Trust Deposits							\$ 1,558,014	\$ 1,558,014	\$ 3,088,638
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (204,723)						\$ 5,758,670	\$ 5,553,948	\$ 2,830,670
Deferred Compensation Payable	\$ 19,025							\$ 19,025	\$ 0
Deductions Payable	\$ 208,083							\$ 208,083	\$ 64,815
Payroll Clearing									
Total Payroll Liabilities	\$ 22,386	\$ 0	\$ 0				\$ 5,758,670	\$ 5,781,056	\$ 2,895,485
Revenue Collected in Advance									
Liabilities For Deposits	\$ 38,986						\$ 66,843	\$ 105,829	\$ 45,790
Jury Fees - Non-Interest							\$ 96,585	\$ 96,585	\$ 90,786
Fees - Partial Payment & Overpayment							\$ 3,470	\$ 3,470	\$ 2,822
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Other Liabilities	\$ 38,986	\$ 0	\$ 0				\$ 166,898	\$ 205,884	\$ 139,399
Total Liabilities	\$ 71,535	\$ 15,944	\$ 450,491				\$ 8,476,595	\$ 9,014,565	\$ 7,210,860
Total Fund Balance	\$ 7,556,430	\$ 955,926	\$ (369,659)					\$ 8,142,697	\$ 6,136,143
Total Liabilities and Fund Balance	\$ 7,627,965	\$ 971,871	\$ 80,832				\$ 8,476,595	\$ 17,157,262	\$ 13,347,002

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

For the month ended December

Fiscal Year 2013/14 2012/13

	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	\$ 4,148,211	\$ 629,096	\$ 0		\$ 55,616		\$ 4,832,923	\$ 10,446,203	\$ 4,676,233	\$ 10,526,545
Traffic & Other Infractions	\$ 224,898	\$ 36,213					\$ 261,111	\$ 540,451	\$ 300,264	\$ 620,393
Other Criminal Cases	\$ 586,827	\$ 73,366					\$ 660,193	\$ 1,497,818	\$ 738,615	\$ 1,596,791
Civil	\$ 462,806	\$ 3,221					\$ 466,027	\$ 1,004,542	\$ 458,690	\$ 1,022,447
Family & Children Services	\$ 929,711	\$ 62,362			\$ 22,747		\$ 1,014,819	\$ 2,240,628	\$ 1,137,765	\$ 2,503,802
Probate, Guardianship & Mental Health Services	\$ 261,997	\$ 2,090					\$ 264,088	\$ 474,910	\$ 266,371	\$ 638,968
Juvenile Dependency Services	\$ 52,206	\$ 296					\$ 52,502	\$ 116,729	\$ 48,967	\$ 102,212
Juvenile Delinquency Services	\$ 107,852	\$ 38,114					\$ 145,965	\$ 319,043	\$ 147,341	\$ 380,586
Other Court Operations	\$ 618,445	\$ 441,441	\$ 0				\$ 1,059,886	\$ 2,323,352	\$ 994,604	\$ 2,572,237
Court Interpreters	\$ 579,422	\$ 65,620					\$ 645,042	\$ 1,415,564	\$ 646,975	\$ 1,444,061
Jury Services	\$ 121,588	\$ 33,996	\$ 95,460				\$ 251,044	\$ 753,731	\$ 336,080	\$ 588,839
Security		\$ 172,767					\$ 172,767	\$ 517,863	\$ 205,864	
Trial Court Operations Program	\$ 8,093,962	\$ 1,558,581	\$ 95,460		\$ 78,363		\$ 9,826,367	\$ 21,650,834	\$ 9,957,769	\$ 21,996,881
Enhanced Collections	\$ 510,701	\$ 59,436			\$ 93,113		\$ 663,249	\$ 1,430,072	\$ 493,818	\$ 1,118,982
Other Non-Court Operations		\$ 4,000					\$ 4,000	\$ 12,000	\$ 5,000	\$ 12,000
Non-Court Operations Program	\$ 510,701	\$ 63,436			\$ 93,113		\$ 667,249	\$ 1,442,072	\$ 498,818	\$ 1,130,982
Executive Office	\$ 279,660	\$ 3,630					\$ 283,289	\$ 627,981	\$ 297,659	\$ 621,980
Fiscal Services	\$ 364,035	\$ 56,194			\$ (171,476)		\$ 248,753	\$ 689,394	\$ 279,259	\$ 796,111
Human Resources	\$ 194,832	\$ 15,036	\$ 1,000,000				\$ 1,209,869	\$ 2,199,525	\$ 591,187	\$ 1,203,490
Business & Facilities Services	\$ 158,871	\$ 26,406					\$ 185,278	\$ 446,617	\$ 160,141	\$ 382,705
Information Technology	\$ 456,678	\$ 67,252					\$ 523,930	\$ 3,445,327	\$ 466,455	\$ 1,089,754
Court Administration Program	\$ 1,454,075	\$ 168,519	\$ 1,000,000		\$ (171,476)		\$ 2,451,118	\$ 7,408,844	\$ 1,794,701	\$ 4,094,040
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 10,058,739	\$ 1,790,536	\$ 1,095,460		\$ 0		\$ 12,944,735	\$ 30,501,750	\$ 12,251,288	\$ 27,221,903

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 December											
Fiscal Year 2013/14										2012/13	
	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	\$ 13,116,003	\$ 56,133					\$ 13,172,136	\$ 20,825,470	\$ 8,461,764	\$ 17,396,766	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 124,555	\$ (6,500)	\$ 76,804	
Judges' Compensation (45.25)	\$ 99,750						\$ 99,750	\$ 190,000	\$ 99,750	\$ 190,000	
Court Interpreter (45.45)	\$ 577,528						\$ 577,528	\$ 1,218,140	\$ 596,389	\$ 1,195,020	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 163,505						\$ 163,505	\$ 348,067	\$ 229,385	\$ 283,508	
Other Miscellaneous	\$ 1,172,049						\$ 1,172,049	\$ 1,172,049	\$ 779,881	\$ 1,026,881	
	\$ 15,128,835	\$ 56,133					\$ 15,184,968	\$ 23,878,281	\$ 10,160,669	\$ 20,168,979	
Grants											
AB 1058 Commissioner/Facilitator			\$ 249,360				\$ 249,360	\$ 809,537	\$ (7,427)	\$ 928,946	
Other AOC Grants			\$ 0				\$ 0		\$ 0	\$ 41,788	
Non-AOC Grants			\$ 90				\$ 90	\$ 81,307	\$ 105,100	\$ 358,187	
			\$ 249,450				\$ 249,450	\$ 890,844	\$ 97,674	\$ 1,328,921	
Other Financing Sources											
Interest Income	\$ 6,168	\$ 704					\$ 6,871	\$ 23,641	\$ 8,794	\$ 36,939	
Investment Income											
Donations											
Local Fees	\$ 86,454						\$ 86,454	\$ 302,580	\$ 157,839	\$ 312,580	
Non-Fee Revenues											
Enhanced Collections		\$ 476,387					\$ 476,387	\$ 1,430,071	\$ 472,598	\$ 1,118,982	
Escheatment											
Prior Year Revenue	\$ 6,699						\$ 6,699		\$ 92,222		
County Program - Restricted	\$ 0	\$ 3,580					\$ 3,580	\$ 42,134	\$ 4,122	\$ 44,614	
Reimbursement Other	\$ 52,080						\$ 52,080	\$ 443,497	\$ 35,851	\$ 59,450	
Sale of Fixed Assets											
Other Miscellaneous	\$ 378						\$ 378	\$ 910	\$ 10,146	\$ 9,659	
	\$ 151,780	\$ 480,671					\$ 632,450	\$ 2,242,833	\$ 781,572	\$ 1,582,224	
Total Revenues	\$ 15,280,615	\$ 536,804	\$ 249,450				\$ 16,066,869	\$ 27,011,958	\$ 11,039,915	\$ 23,080,124	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,194,208	\$ 267,389	\$ 273,388				\$ 5,734,985	\$ 11,266,149	\$ 5,800,363	\$ 10,632,478	
Temp Help											
Overtime	\$ 2,896		\$ 50				\$ 2,945		\$ 9,025		
Staff Benefits	\$ 3,897,212	\$ 243,312	\$ 180,284				\$ 4,320,808	\$ 9,633,389	\$ 4,112,218	\$ 11,039,488	
	\$ 9,094,316	\$ 510,701	\$ 453,722				\$ 10,058,739	\$ 20,899,538	\$ 9,921,606	\$ 21,671,966	
Operating Expenses and Equipment											
General Expense	\$ 96,821	\$ 1,871	\$ 2,986				\$ 101,679	\$ 416,389	\$ 105,627	\$ 312,135	
Printing	\$ 41,410	\$ 2,970	\$ 427				\$ 44,807	\$ 117,620	\$ 46,043	\$ 144,120	
Telecommunications	\$ 56,554	\$ 3,295	\$ 2,160				\$ 62,009	\$ 138,045	\$ 62,334	\$ 154,660	
Postage	\$ 62,911	\$ 10,674	\$ 5				\$ 73,590	\$ 203,190	\$ 78,065	\$ 218,180	
Insurance	\$ 7,671	\$ 394	\$ 262				\$ 8,326	\$ 7,300	\$ 7,308	\$ 8,549	
In-State Travel	\$ 10,125		\$ 1,230				\$ 11,355	\$ 22,638	\$ 11,060	\$ 28,590	
Out-of-State Travel											
Training	\$ 2,385		\$ 650				\$ 3,035	\$ 16,085	\$ 3,396	\$ 24,525	
Security Services	\$ 171,231						\$ 171,231	\$ 399,792	\$ 187,443	\$ 385,000	
Facility Operations	\$ 247,735	\$ 2,047					\$ 249,782	\$ 712,512	\$ 225,043	\$ 680,364	
Utilities	\$ 66						\$ 66	\$ 31,602	\$ 19,389	\$ 68,000	
Contracted Services	\$ 509,430	\$ 47,843	\$ 64,965				\$ 622,238	\$ 1,652,111	\$ 724,045	\$ 1,675,494	
Consulting and Professional Services	\$ 369,060	\$ 30,092	\$ 14,341				\$ 413,492	\$ 1,019,005	\$ 349,380	\$ 924,024	
Information Technology	\$ 23,755	\$ 4,000					\$ 27,755	\$ 2,500,310	\$ 33,033	\$ 88,936	
Major Equipment								\$ 265,883			
Other Items of Expense	\$ 1,172						\$ 1,172	\$ 2,590	\$ 942	\$ 2,960	
	\$ 1,600,325	\$ 103,186	\$ 87,025				\$ 1,790,536	\$ 7,505,072	\$ 1,853,109	\$ 4,715,537	
Special Items of Expense											
Grand Jury	\$ 0						\$ 0	\$ 2,150	\$ 230	\$ 440	
Jury Costs	\$ 95,460						\$ 95,460	\$ 294,990	\$ 180,056	\$ 233,960	
Judgements, Settlements and Claims									\$ 701		
Debt Service											
Other	\$ 1,000,000						\$ 1,000,000	\$ 1,800,000	\$ 300,000	\$ 600,000	
Capital Costs											
Internal Cost Recovery	\$ (171,476)	\$ 93,113	\$ 78,363				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ (4,413)		
	\$ 923,985	\$ 93,113	\$ 78,363				\$ 1,095,460	\$ 2,097,140	\$ 476,574	\$ 834,400	
Total Expenditures	\$ 11,618,626	\$ 706,999	\$ 619,109				\$ 12,944,735	\$ 30,501,750	\$ 12,251,288	\$ 27,221,903	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,661,989	\$ (170,195)	\$ (369,659)				\$ 3,122,135	\$ (3,489,792)	\$ (1,211,373)	\$ (4,141,779)	
Operating Transfers In (Out)								\$ 0		\$ 1	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,894,441	\$ 1,126,122	\$ 0				\$ 5,020,563	\$ 5,020,563	\$ 7,347,515	\$ 7,347,515	
Ending Balance (Deficit)	\$ 7,556,430	\$ 955,926	\$ (369,659)				\$ 8,142,697	\$ 1,530,771	\$ 6,136,143	\$ 3,205,737	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Sonoma
 Court

13-14 Q2
 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)	200.87	175.05	173.47		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.