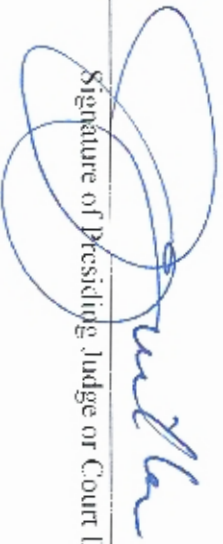
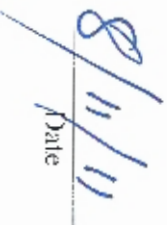


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Court

10-11 Q2

Fiscal Year and Ending Quarter

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

For the month ended Dec									
Fiscal Year 2010/11									2009/10
	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	\$ (725,743)	\$ 721,906	\$ (534,641)				\$ 14,356	\$ (524,121)	\$ 103,393
Payroll	\$ 22,714	\$ 0						\$ 22,714	
Jury									
Revolving	\$ 13,543							\$ 13,543	
Other									
Distribution							\$ 34,285	\$ 34,285	\$ 281,340
Civil Filing Fees							\$ 0	\$ 0	\$ 508,476
Trust							\$ 2,816,711	\$ 2,816,711	\$ 2,576,148
Credit Card									
Cash on Hand	\$ 8,000							\$ 8,000	\$ 7,600
Cash with County	\$ 0		\$ 0					\$ 0	\$ 1,073,740
Total Cash	\$ (681,486)	\$ 721,906	\$ (534,641)				\$ 2,865,352	\$ 2,371,131	\$ 4,550,697
Short Term Investment	\$ 9,222,369	\$ 0					\$ 1,035,169	\$ 10,257,539	\$ 5,039,846
Investment in Financial Institution							\$ 1,030,106	\$ 1,030,106	\$ 357,403
Total Investments	\$ 9,222,369	\$ 0					\$ 2,065,275	\$ 11,287,644	\$ 5,397,250
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,418						\$ 2,837	\$ 4,255	\$ 23,169
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,418	\$ 0	\$ 0				\$ 2,837	\$ 4,255	\$ 23,169
Prepaid Expenses - General	\$ 1,000							\$ 1,000	\$ 16,061
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 1,000							\$ 1,000	\$ 16,061
Other Assets									
Total Other Assets									
Total Assets	\$ 8,543,302	\$ 721,906	\$ (534,641)				\$ 4,933,464	\$ 13,664,031	\$ 9,987,176
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 19,021	\$ 19	\$ 6,235				\$ 4,343	\$ 29,617	\$ 2,066
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 4,255	\$ 4,255	\$ 23,169
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 690,443	\$ 690,443	\$ 508,476
Due to Other Governments							\$ 390,375	\$ 390,375	\$ 259,384
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,597							\$ 2,597	\$ 0
Interest							\$ 495	\$ 495	\$ 380
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 21,618	\$ 19	\$ 6,235				\$ 1,089,911	\$ 1,117,783	\$ 793,475
Civil							\$ 1,911,050	\$ 1,911,050	\$ 1,213,557
Criminal							\$ 330,100	\$ 330,100	\$ 852,272
Unreconciled - Civil and Criminal							\$ 48,411	\$ 48,411	\$ 48,411
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 48,638	\$ 48,638	\$ 49,110
Miscellaneous Trust									
Total Trust Deposits							\$ 2,338,199	\$ 2,338,199	\$ 2,163,349
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (271,200)	\$ 0	\$ 0				\$ 1,030,106	\$ 758,906	\$ 357,403
Deferred Compensation Payable	\$ 1,217	\$ 0						\$ 1,217	
Deductions Payable	\$ 237,329							\$ 237,329	
Payroll Clearing	\$ 0	\$ 0						\$ 0	
Total Payroll Liabilities	\$ (32,653)	\$ 0	\$ 0				\$ 1,030,106	\$ 997,452	\$ 357,403
Revenue Collected in Advance									
Liabilities For Deposits	\$ 11,451						\$ 1,749	\$ 13,199	\$ 13,349
Jury Fees - Non-Interest							\$ 437,401	\$ 437,401	\$ 397,766
Fees - Partial Payment & Overpayment							\$ 36,099	\$ 36,099	\$ 31,957
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ (1,895)
Total Other Liabilities	\$ 11,451	\$ 0	\$ 0				\$ 475,248	\$ 486,699	\$ 441,177
Total Liabilities	\$ 415	\$ 19	\$ 6,235				\$ 4,933,464	\$ 4,940,133	\$ 3,755,405
Fund Balance - Restricted	\$ 1,524,875	\$ 988,241	\$ 0					\$ 2,513,115	\$ 4,666,929
Fund Balance - Unrestricted									
Designated	\$ 3,184,851	\$ 0						\$ 3,184,851	\$ 1,067,250
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 70
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 3,833,161	\$ (266,354)	\$ (540,876)					\$ 3,025,932	\$ 497,522
Total Fund Balance	\$ 8,542,887	\$ 721,887	\$ (540,876)					\$ 8,723,898	\$ 6,231,771
Total Liabilities and Fund Balance	\$ 8,543,302	\$ 721,906	\$ (534,641)				\$ 4,933,464	\$ 13,664,031	\$ 9,987,176

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

For the month ended Dec											
Fiscal Year 2010/11									2009/10		
	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	\$ 15,654,226	\$ 26,570				\$ 15,680,796	\$ 31,415,071	\$ 14,507,865	\$ 30,146,525		
Trial Court Improvement Fund	\$ 1					\$ 1	\$ 64,555	\$ 371	\$ 86,405		
Judicial Administration Efficiency & Mod Fund	\$ 21,929					\$ 21,929	\$ 87,050	\$ (20,893)	\$ 78,444		
Judges' Compensation (45.25)	\$ 76,228					\$ 76,228	\$ 190,000	\$ 90,252	\$ 180,500		
Court Interpreter (45.45)	\$ 694,962					\$ 694,962	\$ 1,198,488	\$ 578,273	\$ 1,163,315		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 177,100					\$ 177,100	\$ 365,312	\$ 169,436	\$ 359,726		
Other Miscellaneous								\$ (6,759)			
	\$ 16,624,446	\$ 26,570				\$ 16,651,016	\$ 33,320,476	\$ 15,318,545	\$ 32,014,915		
Grants											
AB 1058 Commissioner/Facilitator			\$ 0			\$ 0	\$ 641,873	\$ (1,846)	\$ 815,180		
Other AOC Grants			\$ (11,566)			\$ (11,566)	\$ 48,200	\$ 52,043	\$ 354,796		
Non-AOC Grants			\$ 69,402			\$ 69,402	\$ 561,964		\$ 61,084		
			\$ 57,835			\$ 57,835	\$ 1,252,037	\$ 50,198	\$ 1,231,060		
Other Financing Sources											
Interest Income	\$ 3,222	\$ 1,066				\$ 4,287	\$ 54,094	\$ 16,792	\$ 184,797		
Investment Income											
Donations								\$ 948			
Local Fees	\$ 94,455					\$ 94,455	\$ 286,622	\$ 110,854	\$ 354,342		
Non-Fee Revenues	\$ 4,740					\$ 4,740	\$ 20,102	\$ 18,001	\$ 54,698		
Enhanced Collections		\$ 121,430				\$ 121,430	\$ 1,020,646	\$ 172,616	\$ 1,061,286		
Escheatment											
Prior Year Revenue	\$ 35,275					\$ 35,275					
County Program - Restricted	\$ 0	\$ 6,316				\$ 6,316	\$ 28,841	\$ 6,900	\$ 29,433		
Reimbursement Other	\$ 10,741					\$ 10,741	\$ 53,000	\$ 32,795	\$ 43,000		
Sale of Fixed Assets											
Other Miscellaneous	\$ 616,004					\$ 616,004	\$ 616,004				
	\$ 764,436	\$ 128,812				\$ 893,248	\$ 2,079,309	\$ 358,906	\$ 1,727,556		
Total Revenues	\$ 17,388,882	\$ 155,382	\$ 57,835			\$ 17,602,100	\$ 36,651,822	\$ 15,727,649	\$ 34,973,532		
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 6,035,467	\$ 175,564	\$ 291,295			\$ 6,502,326	\$ 13,824,388	\$ 6,801,258	\$ 14,562,174		
Temp Help								\$ 150,965	\$ 72,962		
Overtime	\$ 5,355		\$ 27			\$ 5,383		\$ 5,573			
Staff Benefits	\$ 3,422,160	\$ 128,385	\$ 153,697			\$ 3,704,242	\$ 9,473,391	\$ 3,625,954	\$ 9,057,000		
	\$ 9,462,982	\$ 303,949	\$ 445,019			\$ 10,211,950	\$ 23,297,779	\$ 10,583,750	\$ 23,692,136		
Operating Expenses and Equipment											
General Expense	\$ 232,368	\$ 6,852	\$ 2,702			\$ 241,922	\$ 632,611	\$ 207,637	\$ 765,449		
Printing	\$ 69,088	\$ 6,987	\$ 179			\$ 76,254	\$ 153,400	\$ 61,997	\$ 137,850		
Telecommunications	\$ 82,793	\$ 3,125	\$ 3,498			\$ 89,416	\$ 198,097	\$ 80,164	\$ 151,291		
Postage	\$ 59,122	\$ 10,103	\$ 282			\$ 69,508	\$ 183,145	\$ 70,158	\$ 183,700		
Insurance	\$ 5,712	\$ 201	\$ 214			\$ 6,127	\$ 6,127	\$ 3,238			
In-State Travel	\$ 15,200		\$ 1,762			\$ 16,962	\$ 31,092	\$ 9,733	\$ 28,645		
Out-of-State Travel								\$ 195	\$ 1,500		
Training	\$ 7,923	\$ 653	\$ 985			\$ 9,560	\$ 48,571	\$ 38,253	\$ 95,089		
Security Services	\$ 2,047,899		\$ 10,603			\$ 2,058,502	\$ 7,392,144	\$ 2,037,638	\$ 6,946,323		
Facility Operations	\$ 41,199	\$ 999				\$ 42,198	\$ 634,067	\$ 320,394	\$ 789,094		
Utilities	\$ 7,291					\$ 7,291	\$ 60,750	\$ 24,368	\$ 84,000		
Contracted Services	\$ 606,708	\$ 37,012	\$ 114,739			\$ 758,459	\$ 2,236,217	\$ 747,287	\$ 1,974,137		
Consulting and Professional Services	\$ 395,777	\$ 32,758	\$ 17,138			\$ 445,673	\$ 1,378,517	\$ 519,550	\$ 1,563,866		
Information Technology	\$ 106,402	\$ 19,036	\$ 1,590			\$ 127,027	\$ 245,957	\$ 113,884	\$ 473,524		
Major Equipment	\$ 294					\$ 294			\$ 143		
Other Items of Expense	\$ 2,812	\$ 60				\$ 2,872	\$ 3,050	\$ 6,523	\$ 13,920		
	\$ 3,680,587	\$ 117,786	\$ 153,692			\$ 3,952,065	\$ 13,203,745	\$ 4,241,021	\$ 13,208,531		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 132,528					\$ 132,528	\$ 232,750	\$ 105,356	\$ 207,500		
Judgements, Settlements and Claims							\$ 200,000				
Debt Service											
Other	\$ 300,000					\$ 300,000	\$ 600,000	\$ 300,000	\$ 600,000		
Internal Cost Recovery							\$ (1)	\$ 0	\$ 1,000		
Prior Year Expense Adjustment	\$ (20,376)					\$ (20,376)					
	\$ 412,152					\$ 412,152	\$ 1,032,749	\$ 405,356	\$ 808,500		
Total Expenditures	\$ 13,555,721	\$ 421,735	\$ 598,711			\$ 14,576,167	\$ 37,534,273	\$ 15,230,127	\$ 37,709,167		
Excess (Deficit) of Revenues Over Expenditures	\$ 3,833,161	\$ (266,354)	\$ (540,876)			\$ 3,025,932	\$ (882,451)	\$ 497,522	\$ (2,735,635)		
Operating Transfers In (Out)							\$ (1)		\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,709,725	\$ 988,241	\$ 0			\$ 5,697,966	\$ 5,697,966	\$ 5,734,250	\$ 5,734,250		
Ending Balance (Deficit)	\$ 8,542,887	\$ 721,887	\$ (540,876)			\$ 8,723,898	\$ 4,815,514	\$ 6,231,771	\$ 2,998,615		

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

For the month ended Dec									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	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	\$ 4,350,247	\$ 399,545			\$ (2,535)	\$ 4,747,257	\$ 11,636,659	\$ 5,153,974	\$ 11,283,232
Traffic & Other Infractions	\$ 273,121	\$ 38,804				\$ 311,925	\$ 679,545	\$ 293,384	\$ 554,411
Other Criminal Cases	\$ 531,550	\$ 118,610				\$ 650,161	\$ 1,555,086	\$ 849,287	\$ 2,208,203
Civil	\$ 530,705	\$ 50,348				\$ 581,053	\$ 1,341,837	\$ 504,832	\$ 1,168,523
Family & Children Services	\$ 1,237,984	\$ 67,648				\$ 1,305,632	\$ 3,316,662	\$ 1,449,330	\$ 3,445,219
Probate, Guardianship & Mental Health Services	\$ 297,204	\$ 13,417				\$ 310,621	\$ 707,097	\$ 441,556	\$ 1,130,937
Juvenile Dependency Services	\$ 89,822	\$ 237				\$ 90,059	\$ 199,402	\$ 66,038	\$ 144,076
Juvenile Delinquency Services	\$ 171,872	\$ 86,297				\$ 258,168	\$ 559,082	\$ 220,032	\$ 475,515
Other Court Operations	\$ 201,734	\$ 606,053			\$ (17,842)	\$ 789,945	\$ 1,253,745	\$ 841,937	\$ 2,811,846
Court Interpreters	\$ 598,588	\$ 81,750				\$ 680,338	\$ 1,533,409	\$ 700,143	\$ 1,605,100
Jury Services	\$ 91,975	\$ 72,469	\$ 132,528			\$ 296,972	\$ 544,811	\$ 273,484	\$ 582,227
Security	\$ 0	\$ 2,051,209				\$ 2,051,209	\$ 7,403,844	\$ 2,038,611	\$ 6,946,466
Trial Court Operations Program	\$ 8,374,801	\$ 3,586,387	\$ 132,528		\$ (20,376)	\$ 12,073,340	\$ 30,731,179	\$ 12,832,609	\$ 32,355,755
Enhanced Collections	\$ 303,949	\$ 81,352				\$ 385,302	\$ 1,020,646	\$ 358,299	\$ 1,063,433
Other Non-Court Operations		\$ 5,000				\$ 5,000	\$ 1,021,973	\$ 5,000	\$ 12,000
Non-Court Operations Program	\$ 303,949	\$ 86,352				\$ 390,302	\$ 2,042,619	\$ 363,299	\$ 1,075,433
Executive Office	\$ 260,666	\$ 39,961				\$ 300,628	\$ 651,386	\$ 285,163	\$ 537,198
Fiscal Services	\$ 372,449	\$ 89,641				\$ 462,090	\$ 1,035,244	\$ 370,494	\$ 630,248
Human Resources	\$ 235,977	\$ 53,911	\$ 300,000			\$ 589,888	\$ 1,248,119	\$ 546,534	\$ 1,079,821
Business & Facilities Services	\$ 149,870	\$ 18,169				\$ 168,039	\$ 368,472	\$ 236,021	\$ 608,036
Information Technology	\$ 514,238	\$ 77,644				\$ 591,882	\$ 1,457,254	\$ 596,007	\$ 1,422,675
Court Administration Program	\$ 1,533,200	\$ 279,326	\$ 300,000			\$ 2,112,526	\$ 4,760,475	\$ 2,034,219	\$ 4,277,978
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 10,211,950	\$ 3,952,065	\$ 432,528		\$ (20,376)	\$ 14,576,167	\$ 37,534,273	\$ 15,230,127	\$ 37,709,167