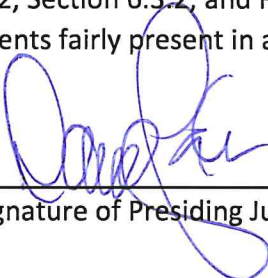
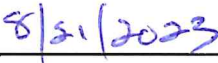


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the *Trial Court Financial 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

Santa Barbara

\_\_\_\_\_  
Court

2022-23 Q4

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Santa Barbara

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Court

2022-23 Q4

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Santa Barbara

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Court

2022-23 Q4

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Fiscal Year and Ending Quarter

|                          | Total Authorized Positions (FTEs) <sup>1</sup> | Positions (FTEs) Filled |             |             |             |
|--------------------------|--|-------------------------|-------------|-------------|-------------|
|                          |  | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions | 241.525  | 223.525                 | 226.775     | 221.775     | 224.525     |

<sup>1</sup> Total Authorized Positions should reflect the amount submitted on the court’s Schedule 7A for the reporting fiscal year.

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

| For the month ended June                        |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
|---|---------------------|---------------------|-------------------|-----------------|--------------|-------------------|---------------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2022/23                             |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| 2021/22   |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
|   | 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                                      | \$ (3,710,032)      | \$ 3,526,174        | \$ 0              |                 |              |                   | \$ 171,905          | \$ (11,954)                          | \$ 24,582                            |
| Payroll   | \$ 0                | \$ 0                | \$ 0              |                 |              |                   |                     | \$ 0                                 | \$ 0                                 |
| Jury  |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Revolving                                       | \$ 20,000           |                     |                   |                 |              |                   |                     | \$ 20,000                            | \$ 20,000                            |
| Other   |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Distribution                                    | -                   |                     | -                 |                 |              |                   | \$ 111,046          | \$ 111,046                           | \$ 121,623                           |
| Civil Filing Fees                               |                     |                     |                   |                 |              |                   | \$ 353,062          | \$ 353,062                           | \$ 0                                 |
| Trust   |                     |                     |                   |                 |              |                   | \$ (69,443)         | \$ (69,443)                          | \$ (85,779)                          |
| Credit Card                                     |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Cash on Hand                                    | \$ 7,430            |                     |                   |                 |              |                   |                     | \$ 7,430                             | \$ 7,430                             |
| Cash with County                                |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Cash Outside of the JCC                         |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Cash Equivalents                                | \$ 6,204,036        |                     |                   |                 |              |                   | \$ 5,849,246        | \$ 12,053,282                        | \$ 14,248,129                        |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 2,521,434</b> | <b>\$ 3,526,174</b> | <b>\$ 0</b>       |                 |              |                   | <b>\$ 6,415,815</b> | <b>\$ 12,463,422</b>                 | <b>\$ 14,335,986</b>                 |
| Short-Term Investment                           |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Investments                                     |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| <b>Total Investments</b>                        |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Accrued Revenue                                 | \$ 126,728          | \$ 104,037          |                   |                 |              |                   |                     | \$ 230,766                           | \$ 17,563                            |
| Accounts Receivable - General                   |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Dishonored Checks                               |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Due From Employee                               | \$ 76,110           |                     |                   |                 |              |                   |                     | \$ 76,110                            | \$ 9,930                             |
| Civil Jury Fees                                 |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Trust   |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Due From Other Funds                            | \$ 327,465          |                     |                   |                 |              |                   | \$ 0                | \$ 327,465                           | \$ 409,986                           |
| Due From Other Governments                      |                     | \$ 164,114          |                   |                 |              |                   |                     | \$ 164,114                           | \$ 113,691                           |
| Due From Other Courts                           |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Due From State                                  | \$ 624,010          | \$ 36,307           | \$ 237,122        |                 |              |                   |                     | \$ 897,439                           | \$ 900,035                           |
| Trust Due To/From                               |                     |                     |                   |                 |              |                   | \$ 105,034          | \$ 105,034                           | \$ 206,542                           |
| Distribution Due To/From                        |                     |                     |                   |                 |              |                   | \$ 16,959           | \$ 16,959                            | \$ 39,762                            |
| Civil Filing Fee Due To/From                    |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| General Due To/From                             | \$ 32,123           | \$ 4,918            |                   |                 |              |                   |                     | \$ 37,041                            | \$ 3,842                             |
| <b>Total Receivables</b>                        | <b>\$ 1,186,437</b> | <b>\$ 309,377</b>   | <b>\$ 237,122</b> |                 |              |                   | <b>\$ 121,993</b>   | <b>\$ 1,854,927</b>                  | <b>\$ 1,701,351</b>                  |
| Prepaid Expenses - General                      | \$ 841,334          |                     |                   |                 |              |                   |                     | \$ 841,334                           | \$ 83,338                            |
| Salary and Travel Advances                      |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Counties  |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 841,334</b>   |                     |                   |                 |              |                   |                     | <b>\$ 841,334</b>                    | <b>\$ 83,338</b>                     |
| Other Assets                                    |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| <b>Total Other Assets</b>                       |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| <b>Total Assets</b>                             | <b>\$ 4,549,204</b> | <b>\$ 3,835,550</b> | <b>\$ 237,122</b> |                 |              |                   | <b>\$ 6,537,807</b> | <b>\$ 15,159,683</b>                 | <b>\$ 16,120,675</b>                 |
| <b>LIABILITIES AND FUND BALANCES</b>            |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Accrued Liabilities                             | \$ 572,258          | \$ 84,985           | \$ 14,173         |                 |              |                   |                     | \$ 671,416                           | \$ 445,313                           |
| Accounts Payable - General                      | \$ 17,916           | \$ 398              | \$ 0              |                 |              |                   | \$ 0                | \$ 18,314                            | \$ 18,639                            |
| Due to Other Funds                              | \$ 16               | \$ 111,667          | \$ 221,182        |                 |              |                   | \$ 153,634          | \$ 486,499                           | \$ 660,132                           |
| Due to Other Courts                             |                     | \$ 267,195          |                   |                 |              |                   |                     | \$ 267,195                           |                                      |
| Due to State                                    | \$ 53,566           | \$ 0                |                   |                 |              |                   |                     | \$ 53,566                            | \$ 452,582                           |
| TC145 Liability                                 |                     |                     |                   |                 |              |                   | \$ 722,265          | \$ 722,265                           | \$ 349,605                           |
| Due to Other Governments                        | \$ 48,908           | \$ 2,035            | \$ 1,767          |                 |              |                   |                     | \$ 52,710                            | \$ 1,182,890                         |
| AB145 Due to Other Government Agency            |                     |                     |                   |                 |              |                   | \$ 1,928,803        | \$ 1,928,803                         | \$ 2,024,428                         |
| Due to Other Public Agencies                    |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Sales and Use Tax                               | \$ 1                |                     |                   |                 |              |                   |                     | \$ 1                                 | \$ 5                                 |
| Interest  |                     |                     |                   |                 |              |                   | \$ 1,235            | \$ 1,235                             | \$ 249                               |
| Miscellaneous Accts. Pay. and Accrued Liab.     | \$ (868)            |                     |                   |                 |              |                   |                     | \$ (868)                             | \$ 118                               |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 691,797</b>   | <b>\$ 466,280</b>   | <b>\$ 237,122</b> |                 |              |                   | <b>\$ 2,805,937</b> | <b>\$ 4,201,135</b>                  | <b>\$ 5,133,962</b>                  |
| Civil   |                     |                     |                   |                 |              |                   | \$ 1,971,617        | \$ 1,971,617                         | \$ 2,026,529                         |
| Criminal  |                     |                     |                   |                 |              |                   | \$ 1,637,944        | \$ 1,637,944                         | \$ 1,545,844                         |
| Unreconciled - Civil and Criminal               |                     |                     |                   |                 |              |                   | \$ 3,729            | \$ 3,729                             | \$ 3,729                             |
| Trust Held Outside of the JCC                   |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Trust Interest Payable                          |                     |                     |                   |                 |              |                   | \$ 78,492           | \$ 78,492                            | \$ 53,743                            |
| Miscellaneous Trust                             |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| <b>Total Trust Deposits</b>                     |                     |                     |                   |                 |              |                   | <b>\$ 3,691,782</b> | <b>\$ 3,691,782</b>                  | <b>\$ 3,629,846</b>                  |
| Accrued Payroll                                 | \$ 2,114,103        | \$ 29,102           | \$ 0              |                 |              |                   |                     | \$ 2,143,205                         | \$ 1,666,605                         |
| Benefits Payable                                | \$ 8,353            | \$ 0                | \$ 0              |                 |              |                   |                     | \$ 8,353                             | \$ 134                               |
| Deferred Compensation Payable                   | \$ 0                | \$ 0                | \$ 0              |                 |              |                   |                     | \$ 0                                 | \$ 0                                 |
| Deductions Payable                              | \$ 388              | \$ 0                | \$ 0              |                 |              |                   |                     | \$ 388                               | \$ 346                               |
| Payroll Clearing                                | \$ (2,363)          |                     |                   |                 |              |                   |                     | \$ (2,363)                           | \$ (2,538)                           |
| <b>Total Payroll Liabilities</b>                | <b>\$ 2,120,480</b> | <b>\$ 29,102</b>    | <b>\$ 0</b>       |                 |              |                   |                     | <b>\$ 2,149,583</b>                  | <b>\$ 1,664,547</b>                  |
| Revenue Collected in Advance                    | \$ 510,550          | \$ 163,476          | \$ 0              |                 |              |                   |                     | \$ 674,026                           | \$ 633,789                           |
| Liabilities For Deposits                        | \$ 76,673           |                     |                   |                 |              |                   | \$ 33,739           | \$ 110,412                           | \$ 101,426                           |
| Jury Fees - Non-Interest                        |                     |                     |                   |                 |              |                   | \$ 4,993            | \$ 4,993                             | \$ 1,517                             |
| Fees - Partial Payment & Overpayment            |                     |                     |                   |                 |              |                   | \$ 1,355            | \$ 1,355                             | \$ 1,790                             |
| Uncleared Collections                           |                     |                     |                   |                 |              |                   |                     |                                      |                                      |
| Other Miscellaneous Liabilities                 | \$ 0                |                     |                   |                 |              |                   |                     | \$ 0                                 | \$ 0                                 |
| <b>Total Other Liabilities</b>                  | <b>\$ 587,223</b>   | <b>\$ 163,476</b>   | <b>\$ 0</b>       |                 |              |                   | <b>\$ 40,088</b>    | <b>\$ 790,786</b>                    | <b>\$ 738,522</b>                    |
| <b>Total Liabilities</b>                        | <b>\$ 3,399,500</b> | <b>\$ 658,858</b>   | <b>\$ 237,122</b> |                 |              |                   | <b>\$ 6,537,807</b> | <b>\$ 10,833,287</b>                 | <b>\$ 11,166,877</b>                 |
| <b>Total Fund Balance</b>                       | <b>\$ 1,149,705</b> | <b>\$ 3,176,692</b> | <b>\$ 0</b>       |                 |              |                   |                     | <b>\$ 4,326,397</b>                  | <b>\$ 4,953,798</b>                  |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 4,549,204</b> | <b>\$ 3,835,550</b> | <b>\$ 237,122</b> |                 |              |                   | <b>\$ 6,537,807</b> | <b>\$ 15,159,683</b>                 | <b>\$ 16,120,675</b>                 |



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

| For the month ended June                       |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
|--|----------------------|---------------------|-------------------|------------------|--------------|-------------------|----------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2022/23                            |                      |                     |                   |                  |              |                   |                      |                                      |                            | 2021/22                              |                          |
|  | 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                         | \$ 27,004,107        | \$ 207,322          |                   |                  |              |                   | \$ 27,211,429        | \$ 27,013,490                        | \$ 26,178,794              | \$ 26,085,628                        |                          |
| Improvement and Modernization Fund             | \$ 142,566           |                     |                   |                  |              |                   | \$ 142,566           | \$ 169,625                           | \$ 36,345                  | \$ 256,890                           |                          |
| Judges' Compensation (0150019)                 | \$ 180,526           |                     |                   |                  |              |                   | \$ 180,526           | \$ 199,500                           | \$ 194,789                 | \$ 199,500                           |                          |
| Court Interpreter (0150037)                    | \$ 2,306,792         |                     |                   |                  |              |                   | \$ 2,306,792         | \$ 2,277,536                         | \$ 2,074,592               | \$ 2,071,133                         |                          |
| Civil Coordination Reimbursement (0150091)     |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 1,249,125         |                     |                   |                  |              |                   | \$ 1,249,125         | \$ 1,089,872                         | \$ 1,557,143               | \$ 1,096,322                         |                          |
| Other Miscellaneous                            | \$ 1,597,661         | \$ 1,200,768        |                   |                  |              |                   | \$ 2,798,429         | \$ 2,825,862                         | \$ 2,718,754               | \$ 2,818,754                         |                          |
|  | <b>\$ 32,480,777</b> | <b>\$ 1,408,090</b> |                   |                  |              |                   | <b>\$ 33,888,867</b> | <b>\$ 33,575,885</b>                 | <b>\$ 32,760,416</b>       | <b>\$ 32,528,227</b>                 |                          |
| Grants   |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                      |                     | \$ 743,958        |                  |              |                   | \$ 743,958           | \$ 825,221                           | \$ 708,969                 | \$ 785,851                           |                          |
| Other Judicial Council Grants                  | \$ 0                 |                     | \$ 28,335         |                  |              |                   | \$ 28,335            | \$ 28,345                            | \$ 125,737                 | \$ 139,277                           |                          |
| Non-Judicial Council Grants                    |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
|  | <b>\$ 0</b>          |                     | <b>\$ 772,293</b> |                  |              |                   | <b>\$ 772,293</b>    | <b>\$ 853,566</b>                    | <b>\$ 834,705</b>          | <b>\$ 925,128</b>                    |                          |
| Other Financing Sources                        |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Interest Income                                | \$ 328,721           | \$ 124,960          |                   |                  |              |                   | \$ 453,681           | \$ 38,855                            | \$ 39,161                  | \$ 79,200                            |                          |
| Investment Income                              |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Donations                                      |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 20,281            | \$ 64,352           |                   |                  |              |                   | \$ 84,633            | \$ 71,721                            | \$ 96,310                  | \$ 68,555                            |                          |
| Non-Fee Revenues                               |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Enhanced Collections                           |                      | \$ 1,070,660        |                   |                  |              |                   | \$ 1,070,660         | \$ 1,052,618                         | \$ 1,000,768               | \$ 1,111,228                         |                          |
| Escheatment                                    |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ 924,040           |                     |                   |                  |              |                   | \$ 924,040           |                                      | \$ (240,755)               |                                      |                          |
| County Program - Restricted                    |                      | \$ 238,784          |                   |                  |              |                   | \$ 238,784           | \$ 217,250                           | \$ 222,507                 | \$ 218,180                           |                          |
| Reimbursement Other                            | \$ 191,179           | \$ 101,888          |                   |                  |              |                   | \$ 293,067           | \$ 66,675                            | \$ 69,150                  | \$ 351,121                           |                          |
| Sale of Fixed Assets                           |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 103,481           |                     |                   |                  |              |                   | \$ 103,481           | \$ 83,705                            | \$ 83,715                  | \$ 76,745                            |                          |
|  | <b>\$ 1,567,702</b>  | <b>\$ 1,600,643</b> |                   |                  |              |                   | <b>\$ 3,168,345</b>  | <b>\$ 1,530,824</b>                  | <b>\$ 1,270,856</b>        | <b>\$ 1,905,029</b>                  |                          |
| <b>Total Revenues</b>                          | <b>\$ 34,048,479</b> | <b>\$ 3,008,733</b> | <b>\$ 772,293</b> |                  |              |                   | <b>\$ 37,829,505</b> | <b>\$ 35,960,275</b>                 | <b>\$ 34,865,978</b>       | <b>\$ 35,358,384</b>                 |                          |
| <b>EXPENDITURES</b>                            |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Personnel Services                             |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 17,145,987        | \$ 565,965          | \$ 346,749        |                  |              |                   | \$ 18,058,701        | \$ 18,401,311                        | \$ 16,115,135              | \$ 17,804,754                        |                          |
| Temp Help                                      | \$ 296,646           | \$ 0                | \$ 2,865          |                  |              |                   | \$ 299,511           | \$ 90,000                            | \$ 285,493                 | \$ 557,456                           |                          |
| Overtime                                       | \$ 139,730           |                     |                   |                  |              |                   | \$ 139,730           | \$ 105,000                           | \$ 173,412                 |                                      |                          |
| Staff Benefits                                 | \$ 10,048,308        | \$ 374,502          | \$ 269,414        |                  |              |                   | \$ 10,692,223        | \$ 10,830,955                        | \$ 10,078,234              | \$ 10,049,209                        |                          |
|  | <b>\$ 27,630,671</b> | <b>\$ 940,467</b>   | <b>\$ 619,028</b> |                  |              |                   | <b>\$ 29,190,166</b> | <b>\$ 29,427,266</b>                 | <b>\$ 26,652,273</b>       | <b>\$ 28,411,419</b>                 |                          |
| Operating Expenses and Equipment               |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| General Expense                                | \$ 882,936           | \$ 170,810          | \$ 163            |                  |              |                   | \$ 1,053,909         | \$ 874,050                           | \$ 739,257                 | \$ 699,607                           |                          |
| Printing                                       | \$ 101,366           | \$ 9,197            | \$ 39             |                  |              |                   | \$ 110,603           | \$ 114,394                           | \$ 131,439                 | \$ 67,448                            |                          |
| Telecommunications                             | \$ 243,430           | \$ 1,678            | \$ 160            |                  |              |                   | \$ 245,268           | \$ 345,055                           | \$ 303,917                 | \$ 280,936                           |                          |
| Postage  | \$ 66,370            | \$ 10,167           | \$ 755            |                  |              |                   | \$ 77,292            | \$ 180,000                           | \$ 155,569                 | \$ 103,070                           |                          |
| Insurance                                      | \$ 50,262            |                     | \$ 154            |                  |              |                   | \$ 50,415            | \$ 29,000                            | \$ 25,677                  | \$ 27,150                            |                          |
| In-State Travel                                | \$ 26,868            | \$ 0                |                   |                  |              |                   | \$ 26,868            | \$ 24,800                            | \$ 15,935                  | \$ 23,806                            |                          |
| Out-of-State Travel                            | \$ 2,176             |                     |                   |                  |              |                   | \$ 2,176             | \$ 3,900                             | \$ 3,399                   | \$ 0                                 |                          |
| Training                                       | \$ 30,870            |                     |                   |                  |              |                   | \$ 30,870            | \$ 31,170                            | \$ 29,494                  | \$ 20,400                            |                          |
| Security Services                              | \$ 849,175           |                     | \$ 51,888         |                  |              |                   | \$ 901,063           | \$ 942,200                           | \$ 744,256                 | \$ 841,620                           |                          |
| Facility Operations                            | \$ 533,090           | \$ 9,972            |                   |                  |              |                   | \$ 543,062           | \$ 560,970                           | \$ 412,172                 | \$ 609,327                           |                          |
| Utilities                                      |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 2,712,320         | \$ 1,581,382        | \$ 28,345         |                  |              |                   | \$ 4,322,047         | \$ 3,012,585                         | \$ 4,429,836               | \$ 4,104,934                         |                          |
| Consulting and Professional Services           | \$ 34,788            | \$ 1,127            |                   |                  |              |                   | \$ 35,916            | \$ 45,130                            | \$ 44,816                  | \$ 66,768                            |                          |
| Information Technology                         | \$ 675,735           | \$ 459,827          | \$ 458            |                  |              |                   | \$ 1,136,020         | \$ 1,244,173                         | \$ 923,059                 | \$ 856,975                           |                          |
| Major Equipment                                | \$ 449,114           | \$ 6,568            |                   |                  |              |                   | \$ 455,682           | \$ 550,608                           | \$ 141,040                 | \$ 82,066                            |                          |
| Other Items of Expense                         | \$ 28,311            |                     | \$ 2,261          |                  |              |                   | \$ 30,572            | \$ 16,406                            | \$ 13,427                  | \$ 18,300                            |                          |
|  | <b>\$ 6,686,811</b>  | <b>\$ 2,250,729</b> | <b>\$ 84,224</b>  |                  |              |                   | <b>\$ 9,021,763</b>  | <b>\$ 7,974,441</b>                  | <b>\$ 8,113,293</b>        | <b>\$ 7,802,407</b>                  |                          |
| Special Items of Expense                       |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Grand Jury                                     | \$ 19,332            |                     |                   |                  |              |                   | \$ 19,332            | \$ 25,300                            | \$ 25,241                  | \$ 0                                 |                          |
| Jury Costs                                     | \$ 220,374           |                     |                   |                  |              |                   | \$ 220,374           | \$ 106,800                           | \$ 96,759                  | \$ 247,000                           |                          |
| Judgements, Settlements and Claims             |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Debt Service                                   |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other  |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Capital Costs                                  |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (123,492)         |                     | \$ 123,492        |                  |              |                   | \$ 0                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ 5,029             | \$ 243              |                   |                  |              |                   | \$ 5,272             |                                      | \$ 92,842                  |                                      |                          |
|  | <b>\$ 121,243</b>    | <b>\$ 243</b>       | <b>\$ 123,492</b> |                  |              |                   | <b>\$ 244,978</b>    | <b>\$ 132,100</b>                    | <b>\$ 214,842</b>          | <b>\$ 247,000</b>                    |                          |
| <b>Total Expenditures</b>                      | <b>\$ 34,438,725</b> | <b>\$ 3,191,438</b> | <b>\$ 826,744</b> |                  |              |                   | <b>\$ 38,456,907</b> | <b>\$ 37,533,807</b>                 | <b>\$ 34,980,408</b>       | <b>\$ 36,460,826</b>                 |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ (390,245)         | \$ (182,706)        | \$ (54,451)       |                  |              |                   | \$ (627,402)         | \$ (1,573,532)                       | \$ (114,430)               | \$ (1,102,442)                       |                          |
| Operating Transfers In (Out)                   | \$ (54,451)          |                     | \$ 54,451         |                  |              |                   | \$ 0                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 1,594,401         | \$ 3,359,398        | \$ 0              |                  |              |                   | \$ 4,953,798         | \$ 4,953,798                         | \$ 5,068,228               | \$ 5,068,228                         |                          |
| Ending Balance (Deficit)                       | \$ 1,149,705         | \$ 3,176,692        | \$ 0              |                  |              |                   | \$ 4,326,397         | \$ 3,380,267                         | \$ 4,953,798               | \$ 3,965,786                         |                          |

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

|   | For the month ended June |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|--------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | Fiscal Year 2022/23      |                                  |                          |               |                        |                               |                      | 2021/22                 |                      |                       |
|   | Personnel 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                          | \$ 8,902,340             | \$ 824,802                       | \$ 0                     |               |                        |                               | \$ 9,727,142         | \$ 10,140,932           | \$ 9,003,093         | \$ 10,040,573         |
| Traffic & Other Infractions                         | \$ 780,044               | \$ 56,603                        |                          |               |                        |                               | \$ 836,647           | \$ 997,464              | \$ 1,046,821         | \$ 905,890            |
| Other Criminal Cases                                | \$ 2,673,753             | \$ 422,478                       |                          |               |                        |                               | \$ 3,096,231         | \$ 3,441,168            | \$ 2,813,547         | \$ 2,911,585          |
| Civil   | \$ 2,898,204             | \$ 470,164                       | \$ 24                    |               |                        |                               | \$ 3,372,600         | \$ 3,220,256            | \$ 3,126,655         | \$ 2,664,273          |
| Family & Children Services                          | \$ 1,664,601             | \$ 501,199                       |                          |               | \$ 0                   | \$ 4,208                      | \$ 2,165,800         | \$ 1,795,238            | \$ 1,805,643         | \$ 1,664,998          |
| Probate, Guardianship & Mental Health Services      | \$ 701,442               | \$ 59,511                        |                          |               |                        |                               | \$ 760,953           | \$ 959,136              | \$ 461,517           | \$ 922,158            |
| Juvenile Dependency Services                        | \$ 137,372               | \$ 3,846                         |                          |               |                        |                               | \$ 141,218           | \$ 111,498              | \$ 94,600            | \$ 182,035            |
| Juvenile Delinquency Services                       | \$ 383,448               | \$ 46,659                        |                          |               |                        |                               | \$ 430,107           | \$ 398,688              | \$ 392,398           | \$ 291,613            |
| Other Court Operations                              | \$ 2,629,299             | \$ 356,581                       |                          |               |                        | \$ 887                        | \$ 2,986,766         | \$ 1,867,614            | \$ 2,681,929         | \$ 2,463,716          |
| Court Interpreters                                  | \$ 1,625,861             | \$ 1,213,924                     |                          |               |                        | \$ 10                         | \$ 2,839,796         | \$ 2,236,535            | \$ 2,931,324         | \$ 2,880,012          |
| Jury Services                                       | \$ 627,861               | \$ 198,171                       | \$ 220,374               |               |                        |                               | \$ 1,046,407         | \$ 753,630              | \$ 833,020           | \$ 740,933            |
| Security  |                          | \$ 1,150,193                     |                          |               |                        |                               | \$ 1,150,193         | \$ 1,267,430            | \$ 761,819           | \$ 847,884            |
| Trial Court Operations Program                      | \$ 23,024,225            | \$ 5,304,131                     | \$ 220,398               |               | \$ 0                   | \$ 5,105                      | \$ 28,553,859        | \$ 27,189,590           | \$ 25,952,365        | \$ 26,515,670         |
| Enhanced Collections                                | \$ 671,417               | \$ 356,468                       |                          |               |                        | \$ 243                        | \$ 1,028,127         | \$ 1,082,247            | \$ 1,007,798         | \$ 1,111,228          |
| Other Non-Court Operations                          | \$ 18,579                | \$ 1,201,972                     | \$ 18,635                |               |                        |                               | \$ 1,239,186         | \$ 1,228,201            | \$ 1,740,123         | \$ 1,572,214          |
| Non-Court Operations Program                        | \$ 689,996               | \$ 1,558,440                     | \$ 18,635                |               |                        | \$ 243                        | \$ 2,267,313         | \$ 2,310,448            | \$ 2,747,921         | \$ 2,683,442          |
| Executive Office                                    | \$ 908,892               | \$ 102,953                       |                          |               |                        |                               | \$ 1,011,846         | \$ 921,433              | \$ 763,703           | \$ 833,260            |
| Fiscal Services                                     | \$ 1,496,381             | \$ 189,764                       |                          |               |                        |                               | \$ 1,686,145         | \$ 1,469,678            | \$ 1,368,289         | \$ 1,219,199          |
| Human Resources                                     | \$ 761,855               | \$ 153,050                       |                          |               |                        | \$ (76)                       | \$ 914,830           | \$ 805,461              | \$ 831,929           | \$ 792,834            |
| Business & Facilities Services                      |                          | \$ 256,047                       |                          |               |                        |                               | \$ 256,047           | \$ 1,133,840            | \$ 128,024           | \$ 985,643            |
| Information Technology                              | \$ 2,308,817             | \$ 1,457,378                     | \$ 673                   |               |                        |                               | \$ 3,766,868         | \$ 3,703,358            | \$ 3,188,177         | \$ 3,430,778          |
| Court Administration Program                        | \$ 5,475,946             | \$ 2,159,192                     | \$ 673                   |               |                        | \$ (76)                       | \$ 7,635,735         | \$ 8,033,770            | \$ 6,280,122         | \$ 7,261,714          |
| Expenditures Not Distributed or Posted to a Program | \$ 0                     |                                  |                          |               |                        |                               | \$ 0                 | \$ 0                    | \$ 0                 |                       |
| Prior Year Adjustments Not Posted to a Program      |                          |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 29,190,166            | \$ 9,021,763                     | \$ 239,706               |               | \$ 0                   | \$ 5,272                      | \$ 38,456,907        | \$ 37,533,807           | \$ 34,980,408        | \$ 36,460,826         |