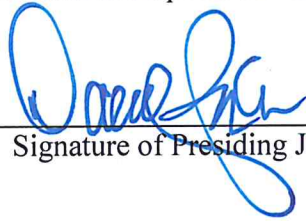


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

04/15/2022

\_\_\_\_\_  
Date

Santa Barbara

\_\_\_\_\_  
Court

FY 2021-22 Quarter 3

\_\_\_\_\_  
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 Santa Barbara  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended March									
Fiscal Year 2021/22									2020/21
	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	\$ (4,270,610)	\$ 4,637,363	\$ (359,194)				\$ 113,003	\$ 120,562	\$ (286,685)
Payroll	\$ 32,004	\$ 0	\$ 0					\$ 32,004	\$ 382,523
Jury									
Revolving	\$ 20,000							\$ 20,000	\$ 20,000
Other									
Distribution							\$ 26,766	\$ 26,766	\$ 28,167
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (29,091)	\$ (29,091)	\$ (92,849)
Credit Card									
Cash on Hand	\$ 7,430							\$ 7,430	\$ 7,130
Cash with County									\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 8,826,393						\$ 5,720,900	\$ 14,547,293	\$ 15,869,134
Total Cash and Cash Equivalents	\$ 4,615,217	\$ 4,637,363	\$ (359,194)				\$ 5,831,579	\$ 14,724,965	\$ 15,927,420
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									\$ 0
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments		\$ 283,324						\$ 283,324	\$ 283,324
Due From Other Courts									
Due From State	\$ 248,103	\$ 0	\$ 267,483					\$ 515,586	\$ 140,416
Trust Due To/From							\$ 287,052	\$ 287,052	\$ 282,881
Distribution Due To/From							\$ 70,248	\$ 70,248	\$ 27,490
Civil Filing Fee Due To/From									
General Due To/From	\$ 25	\$ 0						\$ 25	\$ 0
Total Receivables	\$ 248,128	\$ 283,324	\$ 267,483				\$ 357,300	\$ 1,156,235	\$ 734,110
Prepaid Expenses - General	\$ 31,383							\$ 31,383	\$ 568,521
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 31,383							\$ 31,383	\$ 568,521
Other Assets									
Total Other Assets									
Total Assets	\$ 4,894,728	\$ 4,920,686	\$ (91,711)				\$ 6,188,878	\$ 15,912,582	\$ 17,230,051
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 14,287	\$ 467	\$ 0				\$ 0	\$ 14,754	\$ 63,640
Due to Other Funds	\$ 30	\$ 18,053	\$ 0				\$ 339,242	\$ 357,325	\$ 310,371
Due to Other Courts									
Due to State	\$ 0	\$ 0						\$ 0	\$ 0
TC145 Liability							\$ 394,189	\$ 394,189	\$ 325,246
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 1,892,178	\$ 1,892,178	\$ 2,162,185
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 505	\$ 505	\$ 128
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (829)							\$ (829)	\$ (596)
Total Accounts Payable and Accrued Liab.	\$ 13,488	\$ 18,520	\$ 0				\$ 2,626,113	\$ 2,658,121	\$ 2,860,975
Civil							\$ 2,038,074	\$ 2,038,074	\$ 2,478,429
Criminal							\$ 1,436,489	\$ 1,436,489	\$ 1,711,896
Unreconciled - Civil and Criminal							\$ 3,729	\$ 3,729	\$ 3,729
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 52,012	\$ 52,012	\$ 54,701
Miscellaneous Trust									
Total Trust Deposits							\$ 3,530,304	\$ 3,530,304	\$ 4,248,756
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 13,317	\$ 0	\$ 0					\$ 13,317	\$ (122,730)
Deferred Compensation Payable	\$ 0	\$ 0	\$ 0					\$ 0	\$ (41,375)
Deductions Payable	\$ (670)	\$ 0	\$ 0					\$ (670)	\$ (428,243)
Payroll Clearing									
Total Payroll Liabilities	\$ 12,648	\$ 0	\$ 0					\$ 12,648	\$ (592,347)
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 68,083						\$ 28,025	\$ 96,108	\$ 92,297
Jury Fees - Non-Interest							\$ 2,968	\$ 2,968	\$ 586
Fees - Partial Payment & Overpayment							\$ 1,468	\$ 1,468	\$ 1,355
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 68,083	\$ 0	\$ 0				\$ 32,461	\$ 100,544	\$ 94,239
Total Liabilities	\$ 94,218	\$ 18,520	\$ 0				\$ 6,188,878	\$ 6,301,617	\$ 6,611,621
Total Fund Balance	\$ 4,800,510	\$ 4,902,166	\$ (91,711)					\$ 9,610,966	\$ 10,618,429
Total Liabilities and Fund Balance	\$ 4,894,728	\$ 4,920,686	\$ (91,711)				\$ 6,188,878	\$ 15,912,582	\$ 17,230,051



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

For the month ended March										
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	\$ 5,750,920	\$ 384,072				\$ 81,227	\$ 6,216,219	\$ 10,040,573	\$ 5,738,648	\$ 8,911,781
Traffic & Other Infractions	\$ 716,134	\$ 40,617					\$ 756,751	\$ 905,890	\$ 685,191	\$ 819,063
Other Criminal Cases	\$ 1,673,242	\$ 237,336					\$ 1,910,578	\$ 2,911,585	\$ 1,622,770	\$ 2,799,715
Civil	\$ 1,802,512	\$ 323,494	\$ 200				\$ 2,126,206	\$ 2,664,273	\$ 1,790,838	\$ 2,485,318
Family & Children Services	\$ 1,047,964	\$ 151,646			\$ 0	\$ 42,569	\$ 1,242,179	\$ 1,664,998	\$ 1,017,335	\$ 1,762,164
Probate, Guardianship & Mental Health Services	\$ 291,465	\$ 29,011					\$ 320,476	\$ 922,158	\$ 256,615	\$ 674,488
Juvenile Dependency Services	\$ 57,496	\$ 4,142					\$ 61,637	\$ 182,035	\$ 8,213	\$ 62,729
Juvenile Delinquency Services	\$ 249,466	\$ 21,989					\$ 271,455	\$ 291,613	\$ 274,619	\$ 420,493
Other Court Operations	\$ 1,667,722	\$ 138,697					\$ 1,806,419	\$ 2,463,716	\$ 1,664,656	\$ 2,693,982
Court Interpreters	\$ 1,184,128	\$ 822,794					\$ 2,006,923	\$ 2,880,012	\$ 1,188,915	\$ 2,243,943
Jury Services	\$ 413,602	\$ 136,185	\$ 60,651				\$ 610,439	\$ 740,933	\$ 394,717	\$ 628,926
Security		\$ 518,198					\$ 518,198	\$ 847,884	\$ 455,017	\$ 933,600
Trial Court Operations Program	\$ 14,854,652	\$ 2,808,182	\$ 60,851		\$ 0	\$ 123,796	\$ 17,847,480	\$ 26,515,670	\$ 15,097,532	\$ 24,436,202
Enhanced Collections	\$ 415,102	\$ 294,743					\$ 709,845	\$ 1,111,228	\$ 402,119	\$ 1,074,728
Other Non-Court Operations	\$ 10,423	\$ 446,082					\$ 456,505	\$ 1,572,214	\$ 426,516	\$ 1,038,342
Non-Court Operations Program	\$ 425,526	\$ 740,825					\$ 1,166,350	\$ 2,683,442	\$ 828,634	\$ 2,113,070
Executive Office	\$ 494,974	\$ 11,131	\$ 188				\$ 506,293	\$ 833,260	\$ 473,233	\$ 651,757
Fiscal Services	\$ 848,793	\$ 44,886					\$ 893,679	\$ 1,219,199	\$ 819,170	\$ 1,159,198
Human Resources	\$ 670,390	\$ 108,573				\$ 222	\$ 779,185	\$ 792,834	\$ 500,155	\$ 746,716
Business & Facilities Services		\$ 20,063					\$ 20,063	\$ 985,643	\$ 151,382	\$ 289,100
Information Technology	\$ 1,364,104	\$ 848,342					\$ 2,212,447	\$ 3,430,778	\$ 2,160,798	\$ 3,359,294
Court Administration Program	\$ 3,378,262	\$ 1,032,995	\$ 188			\$ 222	\$ 4,411,666	\$ 7,261,714	\$ 4,104,736	\$ 6,206,065
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 18,658,439	\$ 4,582,001	\$ 61,039		\$ 0	\$ 124,018	\$ 23,425,497	\$ 36,460,826	\$ 20,030,903	\$ 32,755,337