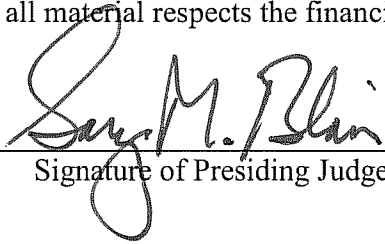


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/19/2011

Date

Santa Barbara

Court

Fourth Quarter FY10-11

Fiscal Year and Ending Quarter

Santa Barbara Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Jun									
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						
ASSETS									
Operations	\$ (1,728,592)	\$ 1,276,257	\$ 0				\$ 10,775	\$ (441,560)	\$ 125,553
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ 159,098	\$ 159,098	\$ 119,236
Civil Filing Fees							\$ (30,137)	\$ (30,137)	\$ 520,944
Trust							\$ 2,123,463	\$ 2,123,463	\$ 2,670,931
Credit Card									
Cash on Hand	\$ 7,152							\$ 7,152	\$ 7,230
Cash with County									
Total Cash	\$ (1,716,440)	\$ 1,276,257	\$ 0				\$ 2,263,200	\$ 1,823,017	\$ 3,448,894
Short Term Investment	\$ 11,404,614	\$ 0					\$ 3,752,385	\$ 15,156,999	\$ 13,241,610
Investment in Financial Institution									
Total Investments	\$ 11,404,614	\$ 0					\$ 3,752,385	\$ 15,156,999	\$ 13,241,610
Accrued Revenue	\$ 11,217	\$ 1,436					\$ 0	\$ 12,653	\$ 79,580
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 154
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 464,330		\$ 0				\$ 0	\$ 464,330	\$ 712,641
Due From Other Governments	\$ 71,802	\$ 248,061	\$ 0					\$ 319,863	\$ 338,549
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 861,209	\$ 8,604	\$ 421,278					\$ 1,291,092	\$ 787,434
Trust Due To/From							\$ 101,414	\$ 101,414	
Distribution Due To/From							\$ 38,984	\$ 38,984	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,477							\$ 1,477	
Total Receivables	\$ 1,410,034	\$ 258,101	\$ 421,278				\$ 140,398	\$ 2,229,812	\$ 1,918,357
Prepaid Expenses - General	\$ 63,495							\$ 63,495	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 63,495							\$ 63,495	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 11,161,703	\$ 1,534,358	\$ 421,278				\$ 6,155,983	\$ 19,273,322	\$ 18,608,861
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 114,116	\$ 15,788	\$ 20,639					\$ 150,544	\$ 419,945
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 29,117
Due to Other Funds	\$ 7	\$ 117,901	\$ 354,715				\$ 133,582	\$ 606,205	\$ 712,641
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 9,262	\$ 40,085						\$ 49,347	\$ 20,455
TC145 Liability							\$ 505,922	\$ 505,922	\$ 520,944
Due to Other Governments	\$ 318,183	\$ 529	\$ 6,326					\$ 325,038	\$ 526
AB145 Due to Other Government Agency							\$ 3,323,982	\$ 3,323,982	\$ 3,314,584
Due to Other Public Agencies									
Sales and Use Tax	\$ 455							\$ 455	\$ 139
Interest							\$ 31	\$ 31	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 1,726							\$ 1,726	\$ 1,046
Total Accounts Payable and Accrued Liab.	\$ 443,749	\$ 174,304	\$ 381,680				\$ 3,963,516	\$ 4,963,249	\$ 5,019,396
Civil							\$ 1,462,545	\$ 1,462,545	\$ 1,829,212
Criminal							\$ 601,747	\$ 601,747	\$ 865,736
Unreconciled - Civil and Criminal							\$ 3,729	\$ 3,729	\$ 3,729
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 27,903	\$ 27,903	\$ 31,910
Miscellaneous Trust									
Total Trust Deposits							\$ 2,095,924	\$ 2,095,924	\$ 2,730,587
Accrued Payroll	\$ 1,155,783	\$ 79,531	\$ 39,598					\$ 1,274,913	\$ 1,122,563
Benefits Payable	\$ (5,689)	\$ 0	\$ 0					\$ (5,689)	\$ (35,984)
Deferred Compensation Payable	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Deductions Payable	\$ (1,504)	\$ 0	\$ 0					\$ (1,504)	\$ (1,504)
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 1,148,590	\$ 79,531	\$ 39,598					\$ 1,267,720	\$ 1,085,074
Revenue Collected in Advance	\$ 0							\$ 0	
Liabilities For Deposits	\$ 17,173						\$ 67,867	\$ 85,040	\$ 66,178
Jury Fees - Non-Interest							\$ 27,950	\$ 27,950	\$ 22,486
Fees - Partial Payment & Overpayment							\$ 725	\$ 725	\$ 60
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 17,173						\$ 96,542	\$ 113,716	\$ 88,724
Total Liabilities	\$ 1,609,513	\$ 253,835	\$ 421,278				\$ 6,155,983	\$ 8,440,609	\$ 8,923,781
Fund Balance - Restricted	\$ 2,066,702	\$ 1,259,959	\$ 0					\$ 3,326,661	\$ 3,557,641
Fund Balance - Unrestricted									
Designated	\$ 6,358,419							\$ 6,358,419	\$ 5,479,424
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ (65,733)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 1,127,069	\$ 20,564	\$ 0					\$ 1,147,633	\$ 713,748
Total Fund Balance	\$ 9,552,190	\$ 1,280,523	\$ 0					\$ 10,832,714	\$ 9,685,080
Total Liabilities and Fund Balance	\$ 11,161,703	\$ 1,534,358	\$ 421,278				\$ 6,155,983	\$ 19,273,322	\$ 18,608,861

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

For the month ended Jun											
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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 30,755,838	\$ 55,131					\$ 30,810,969	\$ 30,239,801	\$ 28,545,214	\$ 27,772,143	
Trial Court Improvement Fund	\$ 58,659						\$ 58,659	\$ 56,713	\$ 4,500		
Judicial Administration Efficiency & Mod Fund	\$ 93,016						\$ 93,016			\$ 56,713	
Judges' Compensation (45.25)	\$ 198,433						\$ 198,433	\$ 199,500	\$ 180,500	\$ 180,500	
Court Interpreter (45.45)	\$ 1,216,525						\$ 1,216,525	\$ 1,017,000	\$ 1,016,811	\$ 1,045,176	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 392,639						\$ 392,639	\$ 305,976	\$ 305,997	\$ 295,736	
Other Miscellaneous											
	\$ 32,715,111	\$ 55,131					\$ 32,770,242	\$ 31,818,990	\$ 30,053,022	\$ 29,350,268	
Grants											
AB 1058 Commissioner/Facilitator			\$ 820,616				\$ 820,616	\$ 820,616	\$ 859,042	\$ 812,379	
Other AOC Grants			\$ 40,190				\$ 40,190		\$ 34,321	\$ 44,820	
Non-AOC Grants									\$ 0		
			\$ 860,806				\$ 860,806	\$ 820,616	\$ 893,363	\$ 857,199	
Other Financing Sources											
Interest Income	\$ 52,156	\$ 6,659					\$ 58,815	\$ 50,000	\$ 69,133	\$ 15,000	
Investment Income		\$ 250					\$ 250		\$ 3,677		
Donations											
Local Fees	\$ 679,617						\$ 679,617	\$ 698,120	\$ 702,306	\$ 737,400	
Non-Fee Revenues	\$ 185,053						\$ 185,053	\$ 170,900	\$ 170,925	\$ 183,500	
Enhanced Collections		\$ 1,170,502					\$ 1,170,502	\$ 815,226	\$ 968,646	\$ 920,000	
Escheatment											
Prior Year Revenue									\$ 0		
County Program - Restricted		\$ 1,016,847					\$ 1,016,847	\$ 1,145,968	\$ 962,092	\$ 1,030,000	
Reimbursement Other	\$ 43,970						\$ 43,970	\$ 55,815	\$ 55,828	\$ 59,250	
Sale of Fixed Assets											
Other Miscellaneous	\$ 59,250						\$ 59,250	\$ 3,500	\$ 3,507		
	\$ 1,020,047	\$ 2,194,258					\$ 3,214,305	\$ 2,939,529	\$ 2,936,114	\$ 2,945,150	
Total Revenues	\$ 33,735,157	\$ 2,249,389	\$ 860,806				\$ 36,845,353	\$ 35,579,135	\$ 33,882,499	\$ 33,152,617	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 15,037,852	\$ 1,012,636	\$ 532,897				\$ 16,583,385	\$ 16,511,902	\$ 15,887,893	\$ 15,993,650	
Temp Help	\$ 254,218	\$ 36,405	\$ (24)				\$ 290,599	\$ 408,455	\$ 362,526	\$ 335,055	
Overtime	\$ 26,599	\$ 1,320	\$ 1,677				\$ 29,597	\$ 22,750	\$ 27,767	\$ 21,690	
Staff Benefits	\$ 6,764,559	\$ 476,999	\$ 231,243				\$ 7,472,801	\$ 8,293,556	\$ 6,477,588	\$ 6,807,163	
	\$ 22,083,228	\$ 1,527,360	\$ 765,794				\$ 24,376,382	\$ 25,236,663	\$ 22,755,774	\$ 23,157,558	
Operating Expenses and Equipment											
General Expense	\$ 844,366	\$ 184,821	\$ 3,065				\$ 1,032,251	\$ 1,082,341	\$ 900,286	\$ 953,266	
Printing	\$ 83,411	\$ 30,642	\$ 726				\$ 114,779	\$ 88,962	\$ 73,873	\$ 92,080	
Telecommunications	\$ 194,230	\$ 1,659	\$ 437				\$ 196,327	\$ 228,858	\$ 234,039	\$ 303,923	
Postage	\$ 79,515	\$ 15,537	\$ 466				\$ 95,517	\$ 131,409	\$ 137,667	\$ 160,982	
Insurance	\$ 12,685		\$ 282				\$ 12,967	\$ 12,840	\$ 13,120	\$ 17,837	
In-State Travel	\$ 25,229	\$ 220	\$ 1,919				\$ 27,368	\$ 22,724	\$ 23,202	\$ 33,871	
Out-of-State Travel	\$ 23		\$ 0				\$ 23	\$ 1,977	\$ 2,977		
Training	\$ 4,781		\$ 1,718				\$ 6,499	\$ 4,265	\$ 2,565	\$ 60,630	
Security Services	\$ 6,351,230		\$ 117,326				\$ 6,468,556	\$ 6,646,646	\$ 5,807,151	\$ 6,177,851	
Facility Operations	\$ 388,544	\$ 37,767					\$ 426,311	\$ 671,703	\$ 389,391	\$ 3,579,187	
Utilities	\$ 2,115	\$ 1,508					\$ 3,624		\$ 300	\$ 259	
Contracted Services	\$ 1,288,056	\$ 375,467	\$ 61,833				\$ 1,725,356	\$ 1,653,849	\$ 1,696,878	\$ 1,384,486	
Consulting and Professional Services	\$ 117,703	\$ 16,557	\$ 398				\$ 134,658	\$ 65,284	\$ 124,736	\$ 126,961	
Information Technology	\$ 654,636	\$ 37,287	\$ 4,863				\$ 696,785	\$ 715,887	\$ 787,083	\$ 836,082	
Major Equipment	\$ 105,539						\$ 105,539	\$ 7,131	\$ 33,223	\$ 54,241	
Other Items of Expense	\$ 20,304		\$ 3,804				\$ 24,107	\$ 20,420	\$ 21,967	\$ 30,422	
	\$ 10,172,366	\$ 701,465	\$ 196,835				\$ 11,070,666	\$ 11,354,296	\$ 10,248,458	\$ 13,812,078	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 241,429						\$ 241,429	\$ 167,465	\$ 167,468	\$ 148,653	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (162,223)		\$ 162,223				\$ 0				
Prior Year Expense Adjustment	\$ 9,241						\$ 9,241		\$ (2,949)		
	\$ 88,448		\$ 162,223				\$ 250,671	\$ 167,465	\$ 164,518	\$ 148,653	
Total Expenditures	\$ 32,344,042	\$ 2,228,826	\$ 1,124,852				\$ 35,697,719	\$ 36,758,424	\$ 33,168,751	\$ 37,118,289	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,391,115	\$ 20,564	\$ (264,046)				\$ 1,147,633	\$ (1,179,289)	\$ 713,748	\$ (3,965,672)	
Operating Transfers In (Out)	\$ (264,046)		\$ 264,046				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 8,425,121	\$ 1,259,959	\$ 0				\$ 9,685,080	\$ 9,685,080	\$ 8,971,332	\$ 8,971,332	
Ending Balance (Deficit)	\$ 9,552,190	\$ 1,280,523	\$ 0				\$ 10,832,714	\$ 8,505,791	\$ 9,685,080	\$ 5,005,660	

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	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	\$ 7,314,951	\$ 610,761					\$ 7,925,712	\$ 8,541,895	\$ 7,492,033	\$ 7,529,021
Traffic & Other Infractions	\$ 1,236,598	\$ 57,105					\$ 1,293,704	\$ 1,441,637	\$ 1,167,754	\$ 1,345,184
Other Criminal Cases	\$ 2,271,531	\$ 183,129					\$ 2,454,660	\$ 2,353,183	\$ 2,245,610	\$ 2,445,185
Civil	\$ 1,617,501	\$ 253,665					\$ 1,871,166	\$ 2,012,792	\$ 1,780,770	\$ 1,933,494
Family & Children Services	\$ 1,259,053	\$ 26,728			\$ 162,223		\$ 1,448,004	\$ 1,207,434	\$ 1,151,311	\$ 1,123,581
Probate, Guardianship & Mental Health Services	\$ 492,127	\$ 69,020					\$ 561,147	\$ 573,583	\$ 517,281	\$ 464,866
Juvenile Dependency Services	\$ 56,487						\$ 56,487	\$ 86,504	\$ 52,215	\$ 93,542
Juvenile Delinquency Services	\$ 255,306	\$ 54,873					\$ 310,179	\$ 267,762	\$ 273,793	\$ 224,142
Other Court Operations	\$ 2,841,708	\$ 762,706					\$ 3,604,414	\$ 4,286,146	\$ 3,315,419	\$ 3,207,676
Court Interpreters	\$ 904,311	\$ 307,941					\$ 1,212,252	\$ 1,286,459	\$ 1,035,745	\$ 1,038,122
Jury Services	\$ 425,804	\$ 166,349	\$ 241,429				\$ 833,583	\$ 679,836	\$ 667,790	\$ 730,307
Security		\$ 6,644,417					\$ 6,644,417	\$ 6,569,455	\$ 5,907,199	\$ 6,262,979
Trial Court Operations Program	\$ 18,675,377	\$ 9,136,696	\$ 241,429		\$ 162,223		\$ 28,215,726	\$ 29,306,686	\$ 25,606,921	\$ 26,398,099
Enhanced Collections	\$ 410,482	\$ 626,908					\$ 1,037,390	\$ 824,795	\$ 918,007	\$ 755,709
Other Non-Court Operations	\$ 876,859	\$ 29,435					\$ 906,294	\$ 1,024,380	\$ 856,657	\$ 931,946
Non-Court Operations Program	\$ 1,287,341	\$ 656,343					\$ 1,943,685	\$ 1,849,175	\$ 1,774,664	\$ 1,687,655
Executive Office	\$ 695,621	\$ 70,449					\$ 766,070	\$ 665,503	\$ 973,757	\$ 796,024
Fiscal Services	\$ 1,299,958	\$ 197,840			\$ (162,223)	\$ 254	\$ 1,335,828	\$ 1,674,398	\$ 1,502,831	\$ 1,450,775
Human Resources	\$ 849,011	\$ 69,717				\$ 8,988	\$ 927,716	\$ 590,187	\$ 867,116	\$ 806,593
Business & Facilities Services		\$ 100,733					\$ 100,733	\$ 137,509	\$ 161,293	\$ 3,510,728
Information Technology	\$ 1,569,074	\$ 838,889					\$ 2,407,963	\$ 2,534,966	\$ 2,282,170	\$ 2,468,415
Court Administration Program	\$ 4,413,664	\$ 1,277,627			\$ (162,223)	\$ 9,241	\$ 5,538,309	\$ 5,602,563	\$ 5,787,166	\$ 9,032,535
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 24,376,382	\$ 11,070,666	\$ 241,429		\$ 0	\$ 9,241	\$ 35,697,719	\$ 36,758,424	\$ 33,168,751	\$ 37,118,289

