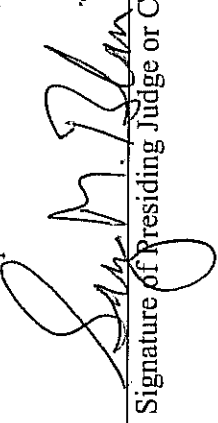


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

07/05/2011

Date

Santa Barbara

Court

FY 2010-11, 3/31/2011

Fiscal Year and Ending Quarter

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

For the month ended Mar									
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	\$ (577,779)	\$ 1,027,331	\$ (659,994)				\$ 23,969	\$ (186,473)	\$ 763,905
Payroll	\$ 187	\$ 0	\$ 0					\$ 187	\$ 391,143
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ 398,984	\$ 398,984	\$ 16,236
Civil Filing Fees							\$ 0	\$ 0	\$ 510,943
Trust							\$ 1,685,757	\$ 1,885,757	\$ 2,083,815
Credit Card									
Cash on Hand	\$ 7,152							\$ 7,152	\$ 7,230
Cash with County									
Total Cash	\$ (565,440)	\$ 1,027,331	\$ (659,994)				\$ 2,108,710	\$ 1,910,607	\$ 3,778,275
Short Term Investment	\$ 10,304,521	\$ 0					\$ 4,385,998	\$ 14,690,519	\$ 13,570,006
Investment in Financial Institution									
Total Investments	\$ 10,304,521	\$ 0					\$ 4,385,998	\$ 14,690,519	\$ 13,570,006
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,134						\$ 697,436	\$ 698,570	\$ 637,013
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									\$ 0
Civil Filing Fees Due To/From									
General Due To/From									
Total Receivables	\$ 1,134	\$ 0	\$ 0				\$ 697,436	\$ 698,570	\$ 637,013
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counils									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 9,740,216	\$ 1,027,331	\$ (659,994)				\$ 7,192,144	\$ 17,289,696	\$ 17,965,294
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,276	\$ 0	\$ 0				\$ 697	\$ 1,973	\$ 0
Due to Other Funds	\$ 12	\$ 11,733	\$ 0				\$ 686,825	\$ 698,570	\$ 637,393
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 555,623	\$ 555,623	\$ 510,943
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 3,663,403	\$ 3,663,403	\$ 3,429,649
Due to Other Public Agencies									
Sales and Use Tax	\$ 478							\$ 478	\$ 99
Interest							\$ 303	\$ 303	\$ 315
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 1,734							\$ 1,734	\$ 1,569
Total Accounts Payable and Accrued Liab.	\$ 3,580	\$ 11,733	\$ 0				\$ 4,906,851	\$ 4,922,085	\$ 4,580,168
Civil							\$ 1,477,661	\$ 1,477,661	\$ 1,785,921
Criminal							\$ 687,376	\$ 687,376	\$ 719,416
Unreconciled - Civil and Criminal							\$ 3,729	\$ 3,729	
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 28,936	\$ 28,936	\$ 30,792
Miscellaneous Trust									
Total Trust Deposits							\$ 2,197,702	\$ 2,197,702	\$ 2,536,129
Accrued Payroll	\$ 750,963	\$ 51,129	\$ 25,027					\$ 827,119	\$ 1,529,396
Benefits Payable	\$ (18,870)	\$ 0	\$ 0					\$ (18,870)	\$ (93,869)
Deferred Compensation Payable	\$ (5)	\$ 0	\$ 0					\$ (5)	\$ 20
Deductions Payable	\$ 4,566	\$ 0	\$ 0					\$ 4,566	\$ (165,564)
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 736,654	\$ 51,129	\$ 25,027					\$ 812,810	\$ 1,289,983
Revenue Collected In Advance									
Liabilities For Deposits	\$ 17,555						\$ 66,419	\$ 83,974	\$ 82,739
Jury Fees - Non-Interest							\$ 20,386	\$ 20,386	\$ 32,503
Fees - Partial Payment & Overpayment							\$ 785	\$ 785	\$ 85
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 3,553
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 17,555						\$ 87,590	\$ 105,145	\$ 96,660
Total Liabilities	\$ 757,709	\$ 62,862	\$ 25,027				\$ 7,192,144	\$ 8,037,742	\$ 8,485,140
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.	\$ 557,386	\$ (295,491)	\$ (685,021)					\$ (423,126)	\$ 528,821
Total Fund Balance	\$ 8,982,507	\$ 964,468	\$ (685,021)					\$ 9,261,954	\$ 9,500,154
Total Liabilities and Fund Balance	\$ 9,740,216	\$ 1,027,331	\$ (659,994)				\$ 7,192,144	\$ 17,289,696	\$ 17,965,294

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

For the month ended: Mar										
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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 22,035,096	\$ 32,972				\$ 22,068,068	\$ 30,239,801	\$ 20,929,783	\$ 27,772,143	
Trial Court Improvement Fund	\$ 56,712					\$ 56,712	\$ 56,713	\$ 0	\$ 56,713	
Judicial Administration Efficiency & Mod Fund	\$ 93,016					\$ 93,016			\$ 93,016	
Judges' Compensation (45.25)	\$ 149,625					\$ 149,625	\$ 169,500	\$ 135,377	\$ 180,500	
Court Interpreter (45.45)	\$ 902,985					\$ 902,985	\$ 1,017,000	\$ 693,437	\$ 1,045,176	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 200,230					\$ 200,230	\$ 305,976	\$ 249,223	\$ 295,736	
Other Miscellaneous										
	\$ 23,437,664	\$ 32,972				\$ 23,470,636	\$ 31,816,990	\$ 22,007,820	\$ 29,350,268	
Grants										
AB 1058 Commissioner/Facilitator			\$ (422)			\$ (422)	\$ 820,616	\$ 313,405	\$ 812,379	
Other AOC Grants			\$ (1)			\$ (1)		\$ (7,000)	\$ 44,820	
Non-AOC Grants								\$ 0	\$ 0	
			\$ (423)			\$ (423)	\$ 820,616	\$ 306,405	\$ 857,199	
Other Financing Sources										
Interest Income	\$ 26,926	\$ 3,600				\$ 30,526	\$ 50,000	\$ 38,911	\$ 15,000	
Investment Income										
Donations								\$ 2,877		
Local Fees	\$ 457,220					\$ 457,220	\$ 698,120	\$ 452,876	\$ 737,400	
Non-Fee Revenues	\$ 156,660					\$ 156,660	\$ 170,900	\$ 159,343	\$ 183,500	
Enhanced Collections		\$ 658,535				\$ 658,535	\$ 815,226	\$ 657,924	\$ 920,000	
Escheatment										
Prior Year Revenue								\$ 0		
County Program - Restricted		\$ 604,014				\$ 604,014	\$ 1,145,968	\$ 722,131	\$ 1,030,000	
Reimbursement Other	\$ 35,174					\$ 35,174	\$ 55,815	\$ 49,071	\$ 59,250	
Sale of Fixed Assets										
Other Miscellaneous	\$ 1,158					\$ 1,158	\$ 3,500	\$ 3,281		
	\$ 677,137	\$ 1,266,148				\$ 1,943,286	\$ 2,939,529	\$ 2,086,214	\$ 2,945,150	
Total Revenues	\$ 24,114,801	\$ 1,299,120	\$ (423)			\$ 25,413,499	\$ 35,579,135	\$ 24,409,438	\$ 33,152,617	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 11,324,440	\$ 765,846	\$ 403,972			\$ 12,494,258	\$ 16,511,902	\$ 11,995,815	\$ 15,993,650	
Temp Help	\$ 173,070	\$ 29,913	\$ (24)			\$ 203,760	\$ 406,455	\$ 294,252	\$ 335,055	
Overtime	\$ 20,993	\$ 911	\$ 1,399			\$ 23,303	\$ 22,750	\$ 11,742	\$ 21,690	
Staff Benefits	\$ 5,033,275	\$ 357,736	\$ 174,529			\$ 5,565,541	\$ 8,293,556	\$ 4,837,121	\$ 6,607,163	
	\$ 16,552,578	\$ 1,154,407	\$ 579,876			\$ 18,286,853	\$ 25,236,663	\$ 17,138,929	\$ 23,167,558	
Operating Expenses and Equipment										
General Expense	\$ 512,972	\$ 142,644	\$ 2,376			\$ 657,992	\$ 1,082,341	\$ 590,612	\$ 953,266	
Printing	\$ 64,757	\$ 23,207	\$ 388			\$ 88,352	\$ 88,962	\$ 44,725	\$ 82,080	
Telecommunications	\$ 137,632	\$ 1,228	\$ 290			\$ 139,150	\$ 228,858	\$ 165,759	\$ 303,923	
Postage	\$ 86,266	\$ 11,497	\$ 130			\$ 97,901	\$ 131,409	\$ 86,644	\$ 160,982	
Insurance	\$ 12,685		\$ 282			\$ 12,967	\$ 12,840	\$ 13,120	\$ 17,837	
In-State Travel	\$ 17,780	\$ 151	\$ 1,719			\$ 19,650	\$ 22,724	\$ 14,104	\$ 33,871	
Out-of-State Travel	\$ 613		\$ 0			\$ 613	\$ 1,977			
Training	\$ 4,781		\$ 1,718			\$ 6,499	\$ 4,265	\$ 2,515	\$ 60,830	
Security Services	\$ 4,200,205		\$ 75,635			\$ 4,275,820	\$ 6,646,846	\$ 3,604,002	\$ 6,177,651	
Facility Operations	\$ 257,737	\$ 19,980				\$ 277,717	\$ 671,703	\$ 274,583	\$ 3,579,187	
Utilities	\$ 1,112	\$ 470				\$ 1,581	\$ 219	\$ 259		
Contracted Services	\$ 677,803	\$ 194,365	\$ 16,386			\$ 1,008,554	\$ 1,653,849	\$ 1,147,689	\$ 1,384,486	
Consulting and Professional Services	\$ 65,599	\$ 13,140	\$ 198			\$ 78,936	\$ 65,284	\$ 85,758	\$ 126,961	
Information Technology	\$ 492,019	\$ 33,523	\$ 3,691			\$ 529,234	\$ 715,887	\$ 528,646	\$ 836,082	
Major Equipment	\$ 96,228					\$ 96,228	\$ 7,131	\$ 26,092	\$ 54,241	
Other Items of Expense	\$ 11,624		\$ 1,900			\$ 13,524	\$ 20,420	\$ 14,171	\$ 30,422	
	\$ 6,839,892	\$ 440,204	\$ 104,722			\$ 7,384,817	\$ 11,354,266	\$ 6,598,818	\$ 13,812,078	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 164,945					\$ 164,945	\$ 167,465	\$ 133,870	\$ 140,653	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery										
Prior Year Expense Adjustment										
	\$ 164,945					\$ 164,945	\$ 167,465	\$ 133,870	\$ 140,653	
Total Expenditures	\$ 23,557,416	\$ 1,594,611	\$ 684,598			\$ 25,836,625	\$ 36,758,424	\$ 23,871,617	\$ 37,118,289	
Excess (Deficit) of Revenues Over Expenditures	\$ 557,386	\$ (295,491)	\$ (685,021)			\$ (423,126)	\$ (1,179,289)	\$ 528,821	\$ (3,965,672)	
Operating Transfers In (Out)							\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 8,425,121	\$ 1,259,959	\$ 0			\$ 9,685,080	\$ 9,695,080	\$ 8,971,332	\$ 8,971,332	
Ending Balance (Deficit)	\$ 8,982,507	\$ 964,468	\$ (685,021)			\$ 9,261,954	\$ 8,505,791	\$ 9,500,154	\$ 5,005,660	

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

		For the month ended Mar					2009/10		
		Fiscal Year 2010/11							
	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)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 5,494,407	\$ 432,757				\$ 5,927,165	\$ 6,541,895	\$ 5,566,229	\$ 7,529,021
Traffic & Other Infractions	\$ 934,040	\$ 46,278				\$ 980,318	\$ 1,441,637	\$ 886,307	\$ 1,345,184
Other Criminal Cases	\$ 1,706,418	\$ 85,279				\$ 1,791,697	\$ 2,353,183	\$ 1,668,427	\$ 2,445,185
Civil	\$ 1,214,166	\$ 175,923				\$ 1,390,089	\$ 2,012,792	\$ 1,291,176	\$ 1,933,494
Family & Children Services	\$ 953,733	\$ 17,864				\$ 971,597	\$ 1,207,434	\$ 873,692	\$ 1,123,581
Probate, Guardianship & Mental Health Services	\$ 370,305	\$ 41,361				\$ 411,665	\$ 573,583	\$ 360,890	\$ 464,866
Juvenile Dependency Services	\$ 41,132					\$ 41,132	\$ 86,504	\$ 38,843	\$ 93,542
Juvenile Delinquency Services	\$ 192,017	\$ 33,934				\$ 225,950	\$ 267,762	\$ 197,366	\$ 224,142
Other Court Operations	\$ 2,112,381	\$ 536,939				\$ 2,649,319	\$ 4,286,146	\$ 2,425,199	\$ 3,207,676
Court Interpreters	\$ 675,225	\$ 231,175				\$ 906,400	\$ 1,286,459	\$ 780,367	\$ 1,038,122
Jury Services	\$ 317,724	\$ 127,499	\$ 164,945			\$ 610,168	\$ 679,836	\$ 487,582	\$ 730,307
Security		\$ 4,411,202				\$ 4,411,202	\$ 6,569,455	\$ 3,650,544	\$ 6,262,979
	\$ 14,011,546	\$ 6,140,212	\$ 164,945			\$ 20,316,704	\$ 29,306,686	\$ 18,246,623	\$ 26,398,099
Trial Court Operations Program									
Enhanced Collections	\$ 307,612	\$ 402,605				\$ 710,217	\$ 824,795	\$ 657,896	\$ 755,709
Other Non-Court Operations	\$ 663,664	\$ 23,295				\$ 686,960	\$ 1,024,380	\$ 649,443	\$ 931,946
	\$ 971,276	\$ 425,901				\$ 1,397,177	\$ 1,849,175	\$ 1,307,339	\$ 1,687,655
Non-Court Operations Program									
Executive Office	\$ 516,688	\$ 52,251				\$ 568,939	\$ 665,503	\$ 751,273	\$ 796,024
Fiscal Services	\$ 1,004,795	\$ 124,422				\$ 1,129,217	\$ 1,674,398	\$ 1,126,368	\$ 1,450,775
Human Resources	\$ 603,037	\$ 47,353				\$ 650,391	\$ 590,187	\$ 659,537	\$ 806,593
Business & Facilities Services	\$ 1,179,519	\$ 73,803				\$ 1,253,322	\$ 1,375,009	\$ 1,314,444	\$ 3,510,728
Information Technology		\$ 520,876				\$ 520,876	\$ 2,534,966	\$ 1,649,033	\$ 2,468,415
Court Administration Program	\$ 3,304,040	\$ 818,705				\$ 4,122,745	\$ 5,602,593	\$ 4,317,655	\$ 9,032,535
Prior Year Adjustments Not Posted to a Program									
Total	\$ 18,286,863	\$ 7,984,817	\$ 164,945			\$ 25,836,625	\$ 36,178,424	\$ 23,674,617	\$ 37,118,289