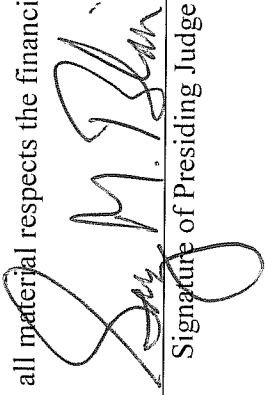


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/23/2012

Date

Santa Barbara

Court

3rd Quarter, FY 2011-12

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Santa Barbara
Court

Fiscal Year 2011-12, Q3
Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	268.425	271.75	268.65	
Court Employee Positions (FTEs)	293.78			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Santa Barbara
Court

Fiscal Year 2011-12, Q3
Fiscal Year and Ending Quarter

FOOTNOTES

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

		For the month ended Mar Fiscal Year 2011/12						2010/11
		Governmental Funds				Fiduciary Funds	Proprietary Funds	Total Funds (Info. Purposes Only)
		Special Revenue		Capital Project	Debt Service			
ASSETS	General	Non-Grant	Grant					Total Funds (Info. Purposes Only)
Operations	\$ (525,611)	\$ 1,053,483	\$ (573,294)			\$ 10,323	\$ (186,473)	
Payroll	\$ 51	\$ 0	\$ 0				\$ 187	
Jury							\$ 5,000	
Revolving	\$ 5,000						\$ (116,224)	
Other							\$ 0	
Distribution							\$ 1,015,327	
Civil Filing Fees							\$ 0	
Trust							\$ 1,685,757	
Credit Card							\$ 7,152	
Cash on Hand	\$ 7,152							
Cash with County								
Cash Outside of the AOC								
Total Cash	\$ (513,408)	\$ 1,053,483	\$ (573,294)			\$ 909,426	\$ 1,910,607	
Short Term Investment	\$ 8,603,644					\$ 4,121,646	\$ 14,690,519	
Investment in Financial Institution								
Total Investments	\$ 8,603,644					\$ 4,121,646	\$ 14,690,519	
Accrued Revenue	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Receivable - General								
Dishonored Checks	\$ 0						\$ 0	
Due From Employee							\$ 0	
Civil Jury Fees								
Trust								
Due From Other Funds	\$ 0					\$ 0	\$ 698,570	
Due From Other Governments	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	
Due From Other Courts						\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	
Trust Due To/From	\$ 0					\$ 222,388	\$ 222,388	
Distribution Due To/From						\$ 54,025	\$ 54,025	
Civil Filing Fee Due To/From								
General Due To/From	\$ 825						\$ 825	
Total Receivables	\$ 825	\$ 0	\$ 0			\$ 276,412	\$ 698,570	
Prepaid Expenses - General	\$ 0						\$ 0	
Salary and Travel Advances							\$ 0	
Counties								
Total Prepaid Expenses	\$ 0						\$ 0	
Other Assets								

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 2011/12										
	Governmental 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	\$ 16,323,430	\$ 28,652					\$ 16,352,082	\$ 22,743,049	\$ 22,068,068	\$ 30,239,801
Trial Court Improvement Fund	\$ 56,712						\$ 56,712	\$ 59,613	\$ 56,712	\$ 56,713
Judicial Administration Efficiency & Mod Fund	\$ 6,519						\$ 6,519	\$ 199,500	\$ 93,016	\$ 199,500
Judges' Compensation (45.25)	\$ 149,625						\$ 149,625	\$ 1,356,731	\$ 149,625	\$ 1,017,000
Court Interpreter (45.45)	\$ 922,219						\$ 922,219	\$ 392,624	\$ 902,985	\$ 305,876
Civil Coordination Reimbursement (45.55)	\$ 317,941						\$ 317,941	\$ 1,148,182	\$ 200,230	\$ 305,876
MOU Reimbursements (45.10 and General)								\$ 1,148,182		
Other Miscellaneous	\$ 17,776,446	\$ 28,652					\$ 17,805,098	\$ 25,898,699	\$ 23,470,636	\$ 31,818,990
Grants										
AB 105B Commissioner/Facilitator										
Other AOC Grants							\$ (422)	\$ 820,616	\$ (422)	\$ 820,616
Non-AOC Grants							\$ 0	\$ 40,000	\$ (1)	
Other Financing Sources										
Interest Income	\$ 20,997	\$ 2,366					\$ (422)	\$ 860,616	\$ (423)	\$ 820,616
Investment Income								\$ 55,600	\$ 30,526	\$ 50,000
Donations										
Local Fees	\$ 405,154						\$ 405,154	\$ 679,700	\$ 457,220	\$ 698,120
Non-Fee Revenues	\$ 153,416						\$ 153,416	\$ 185,000	\$ 156,660	\$ 170,900
Enhanced Collections	\$ 185,280	\$ 598,847					\$ 998,647	\$ 1,066,308	\$ 658,535	\$ 815,226
Escheatment										
Prior Year Revenue										
County Program - Restricted	\$ 34,821	\$ 635,073					\$ 635,073	\$ 1,164,689	\$ 604,014	\$ 1,145,868
Reimbursement Other								\$ 44,000	\$ 35,174	\$ 55,815
Sale of Fixed Assets	\$ 8,848						\$ 8,848	\$ 163,864	\$ 1,158	\$ 3,500
Other Miscellaneous	\$ 808,516	\$ 1,236,086					\$ 2,044,602	\$ 3,359,161	\$ 1,943,286	\$ 2,839,529
Total Revenues	\$ 18,584,962	\$ 1,264,738					\$ 19,849,700	\$ 30,118,476	\$ 25,413,499	\$ 35,579,135
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 11,194,134	\$ 754,889					\$ 12,325,048	\$ 16,337,132	\$ 12,494,258	\$ 16,511,902
Temp Help	\$ 258,975	\$ 20,172					\$ 279,147	\$ 298,819	\$ 203,760	\$ 408,455
Overtime	\$ 12,221	\$ 1,381					\$ 13,602	\$ 129,632	\$ 23,303	\$ 22,750
Staff Benefits	\$ 5,614,723	\$ 390,930					\$ 6,188,464	\$ 5,129,632	\$ 5,565,541	\$ 8,293,556
	\$ 17,070,053	\$ 1,167,371					\$ 18,806,260	\$ 25,764,563	\$ 18,286,863	\$ 25,236,663
Operating Expenses and Equipment										
General Expense	\$ 943,272	\$ 96,514					\$ 1,040,987	\$ 1,852,310	\$ 657,892	\$ 1,082,341
Printing	\$ 62,887	\$ 2,258					\$ 65,417	\$ 114,137	\$ 88,352	\$ 86,952
Telecommunications	\$ 122,138	\$ 848					\$ 123,279	\$ 196,760	\$ 139,150	\$ 228,858
Postage	\$ 113,594	\$ 14,383					\$ 128,021	\$ 136,686	\$ 97,901	\$ 131,409
Insurance	\$ 13,593	\$ 328					\$ 13,921	\$ 12,967	\$ 12,967	\$ 12,840
In-State Travel	\$ 23,039	\$ 191					\$ 25,292	\$ 12,967	\$ 19,650	\$ 22,724
Out-of-State Travel								\$ 27,497	\$ 19,650	\$ 1,977

Training	\$ 17,076	\$ 598					\$ 17,673	\$ 4,724	\$ 6,499	\$ 4,265
Security Services	\$ 479,412	\$ 292					\$ 479,704	\$ 879,504	\$ 4,275,920	\$ 6,646,646
Facility Operations	\$ 243,731						\$ 257,489	\$ 402,172	\$ 2,777,717	\$ 671,703
Utilities	\$ 1,509						\$ 2,765	\$ 2,115	\$ 1,581	
Contracted Services	\$ 1,141,726	\$ 17,777					\$ 1,966,866	\$ 1,966,866	\$ 1,086,554	\$ 1,653,849
Consulting and Professional Services	\$ 60,989	\$ 283					\$ 1,365,148	\$ 120,606	\$ 78,936	\$ 65,264
Information Technology	\$ 465,110	\$ 5,343					\$ 67,365	\$ 679,969	\$ 529,234	\$ 715,867
Major Equipment							\$ 515,664	\$ 7,705	\$ 96,228	\$ 7,131
Other Items of Expense	\$ 13,862	\$ 1,837					\$ 15,749	\$ 24,075	\$ 13,524	\$ 20,420
	\$ 3,701,740	\$ 30,528					\$ 4,118,494	\$ 6,430,113	\$ 7,384,817	\$ 11,354,296
Special Items of Expense										
Grand Jury										
Jury Costs										
Judgements, Settlements and Claims	\$ 172,754						\$ 172,754	\$ 241,429	\$ 164,945	\$ 167,465
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ 0						\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ 172,754						\$ 172,754	\$ 241,429	\$ 164,945	\$ 167,465
	\$ 20,944,547	\$ 599,365					\$ 23,097,509	\$ 32,436,125	\$ 25,836,625	\$ 36,758,424
Total Expenditures	\$ 20,944,547	\$ 599,365					\$ 23,097,509	\$ 32,436,125	\$ 25,836,625	\$ 36,758,424
Excess (Deficit) of Revenues Over Expenditures	\$ (2,359,565)	\$ (599,786)					\$ (3,248,231)	\$ (2,317,649)	\$ (423,126)	\$ (1,179,289)
Operating Transfers In (Out)								\$ 0		\$ 0

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

For the month ended Mar										
Fiscal Year 2011/12										
	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	\$ 5,673,139	\$ 468,640					\$ 6,141,779	\$ 8,365,930	\$ 5,927,165	\$ 8,541,895
Traffic & Other Infractions	\$ 930,114	\$ 39,472					\$ 969,586	\$ 1,549,828	\$ 980,318	\$ 1,441,637
Other Criminal Cases	\$ 1,791,726	\$ 101,177					\$ 1,892,902	\$ 2,505,155	\$ 1,791,697	\$ 2,353,183
Civil	\$ 1,241,315	\$ 176,734					\$ 1,418,049	\$ 1,914,236	\$ 1,390,089	\$ 2,012,792
Family & Children Services	\$ 946,743	\$ 20,968					\$ 967,712	\$ 1,470,936	\$ 971,597	\$ 1,207,434
Probate, Guardianship & Mental Health Services	\$ 387,051	\$ 49,455					\$ 436,505	\$ 591,876	\$ 411,665	\$ 573,583
Juvenile Dependency Services	\$ 36,901	\$ 171,788					\$ 208,690	\$ 416,804	\$ 41,132	\$ 86,504
Juvenile Delinquency Services	\$ 189,055	\$ 35,323					\$ 224,378	\$ 245,199	\$ 225,950	\$ 267,762
Other Court Operations	\$ 2,324,959	\$ 930,102					\$ 3,255,061	\$ 4,597,938	\$ 2,649,319	\$ 4,286,146
Court Interpreters	\$ 738,412	\$ 232,287					\$ 970,699	\$ 1,358,631	\$ 906,400	\$ 1,286,459
Jury Services	\$ 335,574	\$ 88,108	\$ 172,754				\$ 596,437	\$ 839,895	\$ 610,168	\$ 679,836
Security		\$ 541,888					\$ 541,888	\$ 923,455	\$ 4,411,202	\$ 6,569,455
	\$ 14,604,989	\$ 2,855,942	\$ 172,754				\$ 17,633,686	\$ 24,979,883	\$ 20,316,704	\$ 29,306,686
Trial Court Operations Program										
Enhanced Collections	\$ 301,423	\$ 329,831					\$ 631,254	\$ 1,066,308	\$ 710,217	\$ 824,795
Other Non-Court Operations	\$ 673,530	\$ 18,164					\$ 691,693	\$ 1,034,651	\$ 686,960	\$ 1,024,380
	\$ 974,953	\$ 347,995					\$ 1,322,948	\$ 2,100,959	\$ 1,397,177	\$ 1,849,175
Non-Court Operations Program										
Executive Office	\$ 506,741	\$ 53,658					\$ 560,398	\$ 759,419	\$ 568,939	\$ 665,503
Fiscal Services	\$ 947,864	\$ 55,703					\$ 1,003,568	\$ 1,195,733	\$ 1,129,217	\$ 1,674,398
Human Resources	\$ 539,216	\$ 30,896				\$ 0	\$ 570,112	\$ 619,525	\$ 650,391	\$ 590,187
Business & Facilities Services	\$ 814	\$ 190,023					\$ 190,837	\$ 238,190	\$ 73,803	\$ 137,509
Information Technology	\$ 1,231,684	\$ 584,277					\$ 1,815,961	\$ 2,542,416	\$ 1,700,395	\$ 2,634,966
	\$ 3,226,319	\$ 914,557				\$ 0	\$ 4,140,876	\$ 5,355,283	\$ 4,122,745	\$ 5,602,563
Court Administration Program										
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 18,806,260	\$ 4,118,494	\$ 172,754			\$ 0	\$ 23,097,509	\$ 32,436,125	\$ 25,836,625	\$ 36,758,424