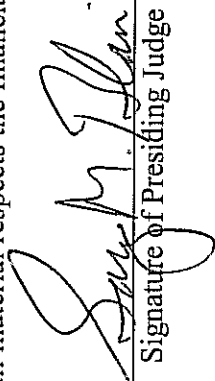


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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, 9/30/2010

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

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

For the month ended Sep									
Fiscal Year 2010/11									
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (912,793)	\$ 982,882	\$ (360,577)				\$ 22,185	\$ (268,303)	\$ 293,587
Payroll	\$ (155)	\$ 0	\$ 0					\$ (155)	\$ 430,506
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ 83,900	\$ 83,900	\$ 2,705,266
Civil Filing Fees							\$ 0	\$ 0	\$ 436,546
Trust							\$ 2,171,309	\$ 2,171,309	\$ 3,083,550
Credit Card									
Cash on Hand	\$ 7,152							\$ 7,152	\$ 7,230
Cash with County									
<b>Total Cash</b>	<b>\$ (900,796)</b>	<b>\$ 982,882</b>	<b>\$ (360,577)</b>				<b>\$ 2,277,394</b>	<b>\$ 1,998,903</b>	<b>\$ 6,961,684</b>
Short Term Investment	\$ 10,397,787	\$ 0					\$ 3,928,790	\$ 14,326,577	\$ 9,060,000
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 10,397,787</b>	<b>\$ 0</b>					<b>\$ 3,928,790</b>	<b>\$ 14,326,577</b>	<b>\$ 9,060,000</b>
Accrued Revenue	\$ 37	\$ (37)					\$ 0	\$ 0	\$ (111,340)
Accounts Receivable - General									
Dishonored Checks									
Due From Employees	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,948						\$ 284,617	\$ 286,565	\$ 127,057
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ (1,289)
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 1,985</b>	<b>\$ (37)</b>	<b>\$ 0</b>				<b>\$ 284,617</b>	<b>\$ 286,565</b>	<b>\$ 14,449</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 9,498,976</b>	<b>\$ 982,846</b>	<b>\$ (360,577)</b>				<b>\$ 6,490,801</b>	<b>\$ 16,612,045</b>	<b>\$ 16,036,133</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 48,363
Due to Other Funds	\$ 80	\$ 22,702	\$ 0				\$ 263,763	\$ 286,565	\$ 131,006
Due to Other Courts									
Due to State	\$ 0							\$ 0	
TC145 Liability							\$ 542,323	\$ 542,323	\$ 436,546
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 3,354,014	\$ 3,354,014	\$ 2,598,363
Due to Other Public Agencies									
Sales and Use Tax	\$ 249							\$ 249	\$ (10)
Interest							\$ 408	\$ 408	\$ 383
Miscellaneous Accls. Pay. and Accrued Liab.	\$ 796							\$ 796	
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 1,125</b>	<b>\$ 22,702</b>	<b>\$ 0</b>				<b>\$ 4,160,528</b>	<b>\$ 4,164,355</b>	<b>\$ 3,214,871</b>
Civil							\$ 1,510,459	\$ 1,510,459	\$ 2,495,864
Criminal							\$ 701,454	\$ 701,454	\$ 538,024
Unreconciled - Civil and Criminal							\$ 3,729	\$ 3,729	
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 28,262	\$ 28,262	\$ 33,628
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 2,243,904</b>	<b>\$ 2,243,904</b>	<b>\$ 3,065,515</b>
Accrued Payroll	\$ 739,008	\$ 50,270	\$ 27,594					\$ 816,872	\$ 1,543,344
Benefits Payable	\$ (766)	\$ 0	\$ 0					\$ (766)	\$ 87,602
Deferred Compensation Payable	\$ (5)	\$ 0	\$ 0					\$ (5)	\$ (46)
Deductions Payable	\$ 3,984	\$ 0	\$ 0					\$ 3,984	\$ (178,450)
Payroll Clearing									\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 742,221</b>	<b>\$ 50,270</b>	<b>\$ 27,594</b>					<b>\$ 820,085</b>	<b>\$ 1,452,450</b>
Revenue Collected in Advance									
Liabilities For Deposits	\$ 14,495						\$ 57,029	\$ 71,524	\$ 54,806
Jury Fees - Non-Interest							\$ 27,801	\$ 27,801	\$ 30,066
Fees - Partial Payment & Overpayment							\$ 1,538	\$ 1,538	\$ 1,926
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 3,664
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 14,495</b>						<b>\$ 86,368</b>	<b>\$ 100,863</b>	<b>\$ 90,464</b>
<b>Total Liabilities</b>	<b>\$ 757,841</b>	<b>\$ 72,972</b>	<b>\$ 27,594</b>				<b>\$ 6,490,801</b>	<b>\$ 7,349,208</b>	<b>\$ 7,823,101</b>
Fund Balance - Restricted	\$ 2,066,702	\$ 1,259,959	\$ 0					\$ 3,326,661	\$ 2,944,629
Fund Balance - Unrestricted									
Designated	\$ 6,358,419							\$ 6,358,419	\$ 6,865,028
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ (838,325)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 316,014	\$ (350,086)	\$ (388,171)					\$ (422,243)	\$ (758,300)
<b>Total Fund Balance</b>	<b>\$ 8,741,135</b>	<b>\$ 909,873</b>	<b>\$ (388,171)</b>					<b>\$ 9,262,837</b>	<b>\$ 8,213,032</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,498,976</b>	<b>\$ 982,846</b>	<b>\$ (360,577)</b>				<b>\$ 6,490,801</b>	<b>\$ 16,612,045</b>	<b>\$ 16,036,133</b>

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

For the month ended Sep											
Fiscal Year 2010/11											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 6,505,833	\$ 935						\$ 6,506,768	\$ 30,239,801	\$ 6,776,572	\$ 27,772,143
Trial Court Improvement Fund	\$ 56,712						\$ 56,712	\$ 56,713	\$ 0		\$ 56,713
Judicial Administration Efficiency & Mod Fund											\$ 180,500
Judges' Compensation (45.25)	\$ 49,875						\$ 49,875	\$ 189,500	\$ 45,126		\$ 1,045,176
Court Interpreter (45.45)	\$ 292,392						\$ 292,392	\$ 1,017,000	\$ 187,363		\$ 295,736
Civil Coordination Reimbursement (45.55)											
MCU Reimbursements (45.10 and General)	\$ 1,760						\$ 1,760	\$ 305,976	\$ 35,994		
Other Miscellaneous											
	\$ 6,906,572	\$ 935					\$ 6,907,507	\$ 31,818,980	\$ 7,045,055		\$ 29,350,268
Grants											
AB 1059 Commissioner/Facilitator			\$ (161,168)				\$ (161,168)	\$ 820,616	\$ (172,410)		\$ 612,379
Other AOC Grants			\$ (8,390)				\$ (8,390)		\$ (11,646)		\$ 44,820
Non-AOC Grants									\$ (2,837)		
			\$ (169,558)				\$ (169,558)	\$ 820,616	\$ (186,494)		\$ 657,199
Other Financing Sources											
Interest Income	\$ 2,092	\$ 0					\$ 2,092	\$ 50,000	\$ 1,407		\$ 15,000
Investment Income											
Donations										\$ 1,688	
Local Fees	\$ 124,508						\$ 124,508	\$ 698,120	\$ (5,966)		\$ 737,400
Non-Fee Revenues	\$ 10,531						\$ 10,531	\$ 170,900	\$ 11,737		\$ 163,500
Enhanced Collections		\$ 59,188					\$ 59,188	\$ 615,226	\$ 0		\$ 920,000
Escheatment										\$ 0	
Prior Year Revenue										\$ 0	
County Program - Restricted		\$ 80,099					\$ 80,099	\$ 1,145,968	\$ 0		\$ 1,030,000
Reimbursement Other	\$ 8,475						\$ 8,475	\$ 55,815	\$ 13,603		\$ 59,250
Sale of Fixed Assets										\$ 316	
Other Miscellaneous	\$ 410						\$ 410	\$ 3,500	\$ 0		
	\$ 146,015	\$ 139,287					\$ 285,303	\$ 2,939,529	\$ 22,765		\$ 2,945,160
<b>Total Revenues</b>	<b>\$ 7,052,587</b>	<b>\$ 140,222</b>	<b>\$ (169,558)</b>				<b>\$ 7,024,251</b>	<b>\$ 35,579,135</b>	<b>\$ 6,881,326</b>		<b>\$ 33,152,617</b>
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 3,798,331	\$ 256,430	\$ 138,228				\$ 4,192,989	\$ 16,511,902	\$ 4,081,348		\$ 15,993,650
Temp Help	\$ 58,503	\$ 8,725	\$ (24)				\$ 67,204	\$ 408,455	\$ 128,994		\$ 335,055
Overtime	\$ 7,541	\$ 355	\$ 1,258				\$ 9,153	\$ 22,750	\$ 6,893		\$ 21,690
Staff Benefits	\$ 1,614,224	\$ 116,888	\$ 57,195				\$ 1,788,306	\$ 8,293,558	\$ 1,593,730		\$ 6,807,163
	\$ 5,478,599	\$ 382,398	\$ 196,657				\$ 6,057,653	\$ 25,236,663	\$ 5,809,765		\$ 23,157,568
Operating Expenses and Equipment											
General Expense	\$ 94,358	\$ 41,614	\$ 783				\$ 136,755	\$ 1,082,341	\$ 145,013		\$ 853,266
Printing	\$ 10,966	\$ 18,151	\$ 131				\$ 29,248	\$ 88,992	\$ 15,496		\$ 82,060
Telecommunications	\$ 31,714	\$ 361	\$ 69				\$ 32,145	\$ 226,858	\$ 37,881		\$ 303,823
Postage	\$ 18,778	\$ 1,420	\$ 21				\$ 20,228	\$ 131,409	\$ 15,509		\$ 160,982
Insurance								\$ 12,840	\$ 4,760		\$ 17,037
In-State Travel	\$ 2,808	\$ 75	\$ 128				\$ 3,011	\$ 22,724	\$ 1,268		\$ 33,871
Out-of-State Travel	\$ 0						\$ 0	\$ 1,977	\$ 0		\$ 60,630
Training	\$ 2,222						\$ 2,222	\$ 4,265	\$ 0		\$ 6,630
Security Services	\$ 636,689		\$ 14,080				\$ 650,729	\$ 6,846,646	\$ 976,972		\$ 6,177,651
Facility Operations	\$ 45,662	\$ 3,522					\$ 49,184	\$ 671,703	\$ 65,428		\$ 3,679,187
Utilities	\$ 32						\$ 32		\$ 259		\$ 259
Contracted Services	\$ 230,231	\$ 37,068	\$ 6,765				\$ 274,064	\$ 1,653,849	\$ 344,658		\$ 1,384,486
Consulting and Professional Services	\$ 11,388	\$ 8,408	\$ (1)				\$ 19,793	\$ 65,284	\$ 22,112		\$ 120,961
Information Technology	\$ 129,420	\$ (2,714)					\$ 126,706	\$ 715,887	\$ 158,349		\$ 836,082
Major Equipment	\$ (7,131)						\$ (7,131)	\$ 7,131			\$ 54,241
Other Items of Expense	\$ 268		\$ 0				\$ 268	\$ 20,420	\$ 3,827		\$ 30,422
	\$ 1,207,395	\$ 107,911	\$ 21,956				\$ 1,337,252	\$ 11,954,206	\$ 1,792,275		\$ 13,812,078
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 50,589						\$ 50,589	\$ 167,465	\$ 37,587		\$ 148,653
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery											
Prior Year Expense Adjustment											
	\$ 50,589						\$ 50,589	\$ 167,465	\$ 37,587		\$ 148,653
<b>Total Expenditures</b>	<b>\$ 6,736,573</b>	<b>\$ 490,308</b>	<b>\$ 218,613</b>				<b>\$ 7,445,494</b>	<b>\$ 38,758,424</b>	<b>\$ 7,639,826</b>		<b>\$ 37,118,289</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 316,014</b>	<b>\$ (350,086)</b>	<b>\$ (388,171)</b>				<b>\$ (422,243)</b>	<b>\$ (1,179,289)</b>	<b>\$ (758,500)</b>		<b>\$ (3,965,672)</b>
Operating Transfers In (Out)									\$ 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)	\$ 8,741,135	\$ 909,873	\$ (388,171)				\$ 9,262,837	\$ 8,505,791	\$ 8,213,032		\$ 5,005,660

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

		For the month ended Sep					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)
<b>PROGRAM EXPENDITURES:</b>									
Judges & Courtroom Support	\$ 1,858,560	\$ 112,923				\$ 1,971,473	\$ 8,541,885	\$ 1,872,410	\$ 7,529,021
Traffic & Other Infractions	\$ 301,285	\$ 7,656				\$ 308,941	\$ 1,441,637	\$ 311,490	\$ 1,345,184
Other Criminal Cases	\$ 571,666	\$ 6,725				\$ 578,391	\$ 2,353,183	\$ 564,363	\$ 2,445,185
Civil	\$ 412,969	\$ 41,223				\$ 454,192	\$ 2,012,792	\$ 418,424	\$ 1,933,484
Family & Children Services	\$ 324,191	\$ 2,288				\$ 326,480	\$ 1,207,434	\$ 291,092	\$ 1,123,581
Probate, Guardianship & Mental Health Services	\$ 123,786	\$ 2,495				\$ 126,282	\$ 573,563	\$ 117,056	\$ 464,866
Juvenile Dependency Services	\$ 14,520					\$ 14,520	\$ 86,504	\$ 13,145	\$ 93,542
Juvenile Delinquency Services	\$ 67,484	\$ 6,151				\$ 73,635	\$ 267,762	\$ 63,570	\$ 224,142
Other Court Operations	\$ 692,125	\$ 148,799				\$ 840,923	\$ 4,286,146	\$ 790,845	\$ 3,207,878
Court Interpreters	\$ 216,298	\$ 75,260				\$ 291,558	\$ 1,286,459	\$ 271,217	\$ 1,038,122
Jury Services	\$ 107,480	\$ 79,677	\$ 50,589			\$ 237,747	\$ 679,836	\$ 149,362	\$ 730,307
Security		\$ 655,053				\$ 655,053	\$ 6,569,455	\$ 984,071	\$ 5,262,979
	\$ 4,690,353	\$ 1,138,251	\$ 50,589			\$ 5,879,194	\$ 29,306,666	\$ 5,847,087	\$ 26,398,099
Trial Court Operations Program									
Enhanced Collections	\$ 102,180	\$ 96,783				\$ 198,963	\$ 824,795	\$ 200,017	\$ 755,709
Other Non-Court Operations	\$ 212,775	\$ 10,837				\$ 223,612	\$ 1,024,380	\$ 213,149	\$ 931,946
	\$ 314,955	\$ 107,620				\$ 422,575	\$ 1,849,175	\$ 413,166	\$ 1,687,655
Non-Court Operations Program									
Executive Office	\$ 187,196	\$ 13,072				\$ 200,268	\$ 665,503	\$ 266,833	\$ 796,024
Fiscal Services	\$ 330,515	\$ 12,156				\$ 342,671	\$ 1,674,388	\$ 369,284	\$ 1,450,775
Human Resources	\$ 140,340	\$ 5,189				\$ 145,529	\$ 590,187	\$ 204,870	\$ 806,593
Business & Facilities Services		\$ 20,856				\$ 20,856	\$ 137,509	\$ 21,839	\$ 3,510,728
Information Technology	\$ 394,294	\$ 40,108				\$ 434,403	\$ 2,634,966	\$ 516,536	\$ 2,468,415
	\$ 1,052,345	\$ 91,381				\$ 1,143,726	\$ 5,602,563	\$ 1,379,373	\$ 9,032,535
Court Administration Program									
Prior Year Adjustments Not Posted to a Program									
	\$ 5,057,653	\$ 1,337,252	\$ 50,589			\$ 7,445,494	\$ 36,758,424	\$ 7,639,626	\$ 37,118,289
<b>Total</b>									