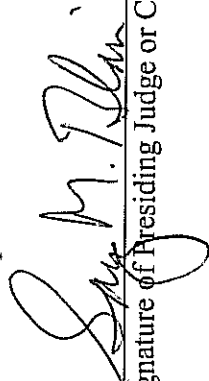


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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, 12/31/2010

Fiscal Year and Ending Quarter

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

For the month ended Dec									
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						
ASSETS									
Operations	\$ (589,764)	\$ 807,839	\$ (413,660)				\$ 10,707	\$ (184,876)	\$ 187,918
Payroll	\$ 154	\$ 0	\$ 0					\$ 154	\$ (3,284)
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,050
Other									
Distribution							\$ 84,971	\$ 84,971	\$ 1,470,313
Civil Filing Fees							\$ 0	\$ 0	\$ 421,503
Trust							\$ 1,712,327	\$ 1,712,327	\$ 3,847,280
Credit Card									
Cash on Hand	\$ 7,152							\$ 7,152	\$ 7,230
Cash with County									
Total Cash	\$ (577,458)	\$ 807,839	\$ (413,660)				\$ 1,808,005	\$ 1,824,726	\$ 5,935,961
Short Term Investment	\$ 10,956,246	\$ 0					\$ 3,830,173	\$ 14,786,419	\$ 11,252,458
Investment in Financial Institution									
Total Investments	\$ 10,956,246	\$ 0					\$ 3,830,173	\$ 14,786,419	\$ 11,252,458
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	\$ 1,381						\$ 202,590	\$ 203,972	\$ (101,467)
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									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,381	\$ 0	\$ 0				\$ 202,590	\$ 203,972	\$ (101,467)
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 10,380,169	\$ 807,839	\$ (413,660)				\$ 5,840,768	\$ 16,615,117	\$ 17,086,951
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 284	\$ 200	\$ 0				\$ 1,135	\$ 1,620	\$ 64,373
Due to Other Funds	\$ 42	\$ 10,701	\$ 0				\$ 193,229	\$ 203,972	\$ (101,467)
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 514,915	\$ 514,915	\$ 421,503
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 3,335,174	\$ 3,335,174	\$ 2,836,865
Due to Other Public Agencies									
Sales and Use Tax	\$ 274							\$ 274	\$ 280
Interest							\$ 348	\$ 348	\$ 587
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 1,478							\$ 1,478	\$ 450
Total Accounts Payable and Accrued Liab.	\$ 2,077	\$ 10,901	\$ 0				\$ 4,044,801	\$ 4,057,779	\$ 3,222,591
Civil									
Criminal							\$ 1,185,972	\$ 1,185,972	\$ 3,105,423
Unreconciled - Civil and Criminal							\$ 479,798	\$ 479,798	\$ 479,832
Trust Held Outside of the ADC							\$ 3,729	\$ 3,729	
Trust Interest Payable									
Miscellaneous Trust							\$ 28,692	\$ 28,692	\$ 34,446
Total Trust Deposits							\$ 1,698,191	\$ 1,698,191	\$ 3,619,401
Accrued Payroll	\$ 1,241,786	\$ 91,136	\$ 40,564					\$ 1,373,486	\$ 1,188,180
Benefits Payable	\$ (59,077)	\$ 0	\$ 0					\$ (59,077)	\$ 143,546
Deferred Compensation Payable	\$ (5)	\$ 0	\$ 0					\$ (5)	\$ 0
Deductions Payable	\$ 3,856	\$ 0	\$ 0					\$ 3,856	\$ (1,504)
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 1,186,561	\$ 91,136	\$ 40,564					\$ 1,318,261	\$ 1,330,232
Revenue Collected in Advance									
Liabilities For Deposits	\$ 16,100						\$ 63,064	\$ 79,164	\$ 59,603
Jury Fees - Non-Interest							\$ 35,104	\$ 35,104	\$ 26,086
Fees - Partial Payment & Overpayment							\$ (392)	\$ (392)	\$ 1,175
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 3,664
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 16,100						\$ 97,776	\$ 113,876	\$ 90,528
Total Liabilities	\$ 1,204,738	\$ 102,037	\$ 40,564				\$ 5,840,768	\$ 7,186,107	\$ 8,262,751
Fund Balance - Restricted	\$ 2,066,702	\$ 1,259,959	\$ 0					\$ 3,326,661	\$ 3,657,641
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.	\$ 750,310	\$ (554,157)	\$ (454,224)					\$ (258,071)	\$ (147,132)
Total Fund Balance	\$ 9,175,431	\$ 705,803	\$ (454,224)					\$ 9,421,010	\$ 8,824,200
Total Liabilities and Fund Balance	\$ 10,380,169	\$ 807,839	\$ (413,660)				\$ 5,840,768	\$ 16,615,117	\$ 17,086,951

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

For the month ended Dec											
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	\$ 14,850,728	\$ 19,879					\$ 14,870,607	\$ 30,239,801	\$ 13,848,805	\$ 27,772,143	
Trial Court Improvement Fund	\$ 56,712						\$ 56,712	\$ 56,713	\$ 0		
Judicial Administration Efficiency & Mod Fund										\$ 56,713	
Judges' Compensation (45.25)	\$ 99,750						\$ 99,750	\$ 199,500	\$ 90,252	\$ 180,500	
Court Interpreter (45.45)	\$ 634,577						\$ 634,577	\$ 1,017,000	\$ 484,424	\$ 1,045,176	
Civil Coordination Reimbursement (45.55)											\$ 295,736
MOU Reimbursements (45.10 and General)	\$ 139,392						\$ 139,392	\$ 305,976	\$ 215,982		
Other Miscellaneous											
	\$ 15,581,159	\$ 19,879					\$ 16,601,038	\$ 31,818,990	\$ 14,639,483	\$ 29,350,268	
Grants											
AB 1058 Commissioner/Facilitator			\$ (3,278)				\$ (3,278)	\$ 820,616	\$ 14,802	\$ 812,378	
Other AOC Grants			\$ (1)				\$ (1)		\$ (7,000)	\$ 44,820	
Non-AOC Grants									\$ 0	\$ 0	
			\$ (3,279)				\$ (3,279)	\$ 820,616	\$ 7,802	\$ 857,199	
Other Financing Sources											
Interest Income	\$ 14,938	\$ 2,244					\$ 17,182	\$ 50,000	\$ 22,538	\$ 15,000	
Investment Income										\$ 2,180	
Donations										\$ 291,016	\$ 737,400
Local Fees	\$ 300,837						\$ 300,837	\$ 698,120	\$ 23,101	\$ 193,500	
Non-Fee Revenues	\$ 146,468						\$ 146,468	\$ 170,800	\$ 278,383	\$ 920,000	
Enhanced Collections		\$ 256,028					\$ 256,028	\$ 815,226	\$ 0	\$ 1,030,000	
Escheatment										\$ 36,651	\$ 59,250
Prior Year Revenue		\$ 250,666					\$ 250,666	\$ 1,145,969	\$ 328,016	\$ 0	
County Program - Restricted	\$ 21,793						\$ 21,793	\$ 65,815	\$ 740	\$ 484,777	
Reimbursement Other										\$ 508,938	
Sale of Fixed Assets										\$ 740	
Other Miscellaneous	\$ 740						\$ 740	\$ 3,500	\$ 984	\$ 993,716	\$ 2,948,180
	\$ 484,777	\$ 508,938					\$ 993,716	\$ 2,938,529	\$ 960,878	\$ 2,948,180	
Total Revenues	\$ 16,065,935	\$ 528,817	\$ (3,279)				\$ 16,591,473	\$ 35,579,136	\$ 15,628,142	\$ 33,152,617	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 7,620,075	\$ 522,692	\$ 270,256				\$ 8,413,024	\$ 16,511,902	\$ 8,138,849	\$ 16,893,650	
Temp Help	\$ 102,555	\$ 20,000	\$ (24)				\$ 122,531	\$ 408,455	\$ 226,026	\$ 335,055	
Overtime	\$ 15,208	\$ 531	\$ 1,329				\$ 17,067	\$ 22,750	\$ 11,595	\$ 21,690	
Staff Benefits	\$ 3,355,764	\$ 238,147	\$ 112,768				\$ 3,706,680	\$ 8,293,558	\$ 3,189,806	\$ 6,007,163	
	\$ 11,093,602	\$ 781,370	\$ 384,329				\$ 12,259,301	\$ 25,236,663	\$ 11,566,078	\$ 23,157,558	
Operating Expenses and Equipment											
General Expense	\$ 303,339	\$ 100,051	\$ 1,953				\$ 405,343	\$ 1,082,341	\$ 338,536	\$ 953,266	
Printing	\$ 28,260	\$ 18,249	\$ 308				\$ 46,817	\$ 68,952	\$ 25,614	\$ 92,090	
Telecommunications	\$ 85,355	\$ 750	\$ 171				\$ 86,277	\$ 226,856	\$ 98,779	\$ 303,923	
Postage	\$ 53,047	\$ 7,623	\$ 55				\$ 60,725	\$ 131,409	\$ 52,841	\$ 160,982	
Insurance	\$ 12,685		\$ 282				\$ 12,967	\$ 12,840	\$ 13,120	\$ 17,837	
In-State Travel	\$ 11,322	\$ 151	\$ 1,535				\$ 13,008	\$ 22,724	\$ 10,547	\$ 33,871	
Out-of-State Travel	\$ 0		\$ 0				\$ 0	\$ 1,977		\$ 0	
Training	\$ 2,584		\$ 825				\$ 3,409	\$ 4,265	\$ 300	\$ 60,630	
Security Services	\$ 2,491,635		\$ 46,891				\$ 2,538,526	\$ 6,846,848	\$ 2,310,283	\$ 6,177,851	
Facility Operations	\$ 149,571	\$ 13,315					\$ 162,887	\$ 671,703	\$ 188,538	\$ 3,679,187	
Utilities	\$ 38						\$ 38	\$ 46	\$ 46	\$ 259	
Contracted Services	\$ 529,631	\$ 124,247	\$ 11,574				\$ 665,452	\$ 1,653,849	\$ 731,744	\$ 1,384,488	
Consulting and Professional Services	\$ 41,745	\$ 11,509	\$ 131				\$ 53,385	\$ 65,284	\$ 50,492	\$ 126,981	
Information Technology	\$ 308,305	\$ 25,708	\$ 1,428				\$ 335,442	\$ 715,887	\$ 276,907	\$ 836,082	
Major Equipment	\$ 88,523						\$ 88,523	\$ 7,131	\$ 4,088	\$ 54,241	
Other Items of Expense	\$ 9,146		\$ 1,382				\$ 10,528	\$ 20,420	\$ 9,301	\$ 30,422	
	\$ 4,116,186	\$ 301,603	\$ 66,616				\$ 4,484,405	\$ 11,354,288	\$ 4,109,101	\$ 13,812,078	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 105,838						\$ 105,838	\$ 167,465	\$ 100,097	\$ 148,653	
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery											
Prior Year Expense Adjustment											
	\$ 105,838						\$ 105,838	\$ 167,465	\$ 100,097	\$ 148,653	
Total Expenditures	\$ 15,315,625	\$ 1,082,973	\$ 450,945				\$ 16,849,544	\$ 36,758,423	\$ 15,775,275	\$ 37,118,289	
Excess (Deficit) of Revenues Over Expenditures	\$ 750,310	\$ (554,157)	\$ (454,224)				\$ (258,071)	\$ (1,179,289)	\$ (147,132)	\$ (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	\$ 9,685,080	\$ 8,971,332	\$ 8,971,332	
Ending Balance (Deficit)	\$ 9,175,431	\$ 705,803	\$ (454,224)				\$ 9,427,010	\$ 8,505,791	\$ 8,824,200	\$ 5,005,660	

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

For the month ended Dec									
Fiscal Year 2010/11									
2009/10									
	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	\$ 3,684,035	\$ 261,929				\$ 3,945,965	\$ 6,541,895	\$ 3,727,597	\$ 7,329,021
Traffic & Other Infractions	\$ 623,061	\$ 25,130				\$ 648,191	\$ 1,441,637	\$ 598,154	\$ 1,345,164
Other Criminal Cases	\$ 1,146,302	\$ 43,458				\$ 1,189,760	\$ 2,353,183	\$ 1,116,731	\$ 2,445,165
Civil	\$ 820,374	\$ 113,795				\$ 934,169	\$ 2,012,792	\$ 849,813	\$ 1,933,494
Family & Children Services	\$ 537,719	\$ 12,993				\$ 550,712	\$ 1,207,434	\$ 593,384	\$ 1,123,581
Probate, Guardianship & Mental Health Services	\$ 248,351	\$ 3,035				\$ 251,386	\$ 573,583	\$ 258,128	\$ 464,866
Juvenile Dependency Services	\$ 28,398					\$ 28,398	\$ 86,504	\$ 26,051	\$ 93,542
Juvenile Delinquency Services	\$ 129,104	\$ 21,583				\$ 150,687	\$ 267,762	\$ 129,504	\$ 224,142
Other Court Operations	\$ 1,414,818	\$ 354,818				\$ 1,769,636	\$ 4,286,146	\$ 1,626,309	\$ 3,207,675
Court Interpreters	\$ 437,591	\$ 149,689				\$ 587,280	\$ 1,286,459	\$ 535,847	\$ 1,038,122
Jury Services	\$ 215,003	\$ 113,128	\$ 105,838			\$ 433,969	\$ 679,836	\$ 349,048	\$ 730,307
Security		\$ 2,647,269				\$ 2,647,269	\$ 6,569,455	\$ 2,324,528	\$ 6,262,979
Trial Court Operations Program	\$ 9,384,756	\$ 3,746,826	\$ 105,838			\$ 13,237,422	\$ 29,306,666	\$ 12,135,093	\$ 26,398,099
Enhanced Collections	\$ 205,695	\$ 284,395				\$ 490,091	\$ 824,795	\$ 397,900	\$ 755,709
Other Non-Court Operations	\$ 446,552	\$ 15,772				\$ 462,323	\$ 1,024,380	\$ 426,733	\$ 931,946
Non-Court Operations Program	\$ 652,237	\$ 300,167				\$ 952,404	\$ 1,849,175	\$ 824,633	\$ 1,687,655
Executive Office	\$ 354,941	\$ 35,154				\$ 390,096	\$ 665,503	\$ 505,952	\$ 796,024
Fiscal Services	\$ 675,266	\$ 51,798				\$ 727,065	\$ 1,674,398	\$ 756,867	\$ 1,450,775
Human Resources	\$ 405,933	\$ 27,119				\$ 433,052	\$ 590,167	\$ 456,071	\$ 806,593
Business & Facilities Services		\$ 55,723				\$ 55,723	\$ 137,509	\$ 78,897	\$ 3,510,728
Information Technology	\$ 786,168	\$ 267,615				\$ 1,053,782	\$ 2,534,966	\$ 1,017,742	\$ 2,468,415
Court Administration Program	\$ 2,222,308	\$ 437,410				\$ 2,659,718	\$ 5,802,563	\$ 2,815,549	\$ 9,032,655
Prior Year Adjustments Not Posted to a Program									
Total	\$ 12,259,301	\$ 4,484,405	\$ 105,838			\$ 16,849,544	\$ 36,758,424	\$ 15,775,275	\$ 37,118,289