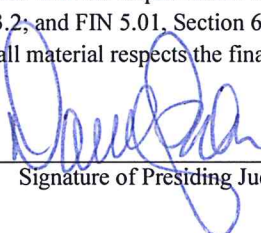


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

5/28/2020  
Date

\_\_\_\_\_  
Santa Barbara

\_\_\_\_\_  
Court

\_\_\_\_\_  
FY 2019-20 Q3

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

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Court

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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

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Court

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Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

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

Superior Court of California, County of Santa Barbara  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended March									
Fiscal Year 2019/20									2018/19
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (2,510,444)	\$ 3,018,882	\$ (151,900)				\$ 67,101	\$ 423,640	\$ 147,485
Payroll	\$ 8,312	\$ 0	\$ 0					\$ 8,312	\$ 25,232
Jury Revolving	\$ 20,000							\$ 20,000	\$ 5,000
Other Distribution							\$ 518	\$ 518	\$ 39,933
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (27,827)	\$ (27,827)	\$ (86,356)
Credit Card									
Cash on Hand	\$ 7,130							\$ 7,130	\$ 7,130
Cash with County									\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 8,176,308						\$ 5,443,831	\$ 13,620,140	\$ 11,171,464
Total Cash and Cash Equivalents	\$ 5,701,307	\$ 3,018,882	\$ (151,900)				\$ 5,483,624	\$ 14,051,913	\$ 11,309,889
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 283,324	\$ 0					\$ 283,324	\$ 283,324
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 58,463	\$ 0	\$ 252,554					\$ 311,017	\$ 395,306
Trust Due To/From							\$ 536,436	\$ 536,436	\$ 247,217
Distribution Due To/From							\$ 93,344	\$ 93,344	\$ 54,517
Civil Filing Fee Due To/From									
General Due To/From	\$ 4,376	\$ 0						\$ 4,376	\$ 5,194
Total Receivables	\$ 62,839	\$ 283,324	\$ 252,554				\$ 629,779	\$ 1,228,496	\$ 985,557
Prepaid Expenses - General	\$ 567,121							\$ 567,121	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 567,121							\$ 567,121	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 6,331,267	\$ 3,302,206	\$ 100,654				\$ 6,113,403	\$ 15,847,530	\$ 12,295,446
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 24,070	\$ 575	\$ 0				\$ 2,006	\$ 26,652	\$ 15,391
Due to Other Funds	\$ 5	\$ 23,175	\$ 0				\$ 610,976	\$ 634,156	\$ 306,928
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0	\$ 0						\$ 0	\$ 0
TC145 Liability							\$ 502,482	\$ 502,482	\$ 441,383
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 2,036,821	\$ 2,036,821	\$ 2,302,951
Due to Other Public Agencies									
Sales and Use Tax	\$ 29							\$ 29	\$ 65
Interest							\$ 3,266	\$ 3,266	\$ 10,046
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 1,403							\$ 1,403	\$ 554
Total Accounts Payable and Accrued Liab.	\$ 25,508	\$ 23,751	\$ 0				\$ 3,155,550	\$ 3,204,809	\$ 3,077,318
Civil							\$ 2,500,401	\$ 2,500,401	\$ 1,528,655
Criminal							\$ 349,215	\$ 349,215	\$ 753,828
Unreconciled - Civil and Criminal							\$ 3,729	\$ 3,729	\$ 3,729
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 72,762	\$ 72,762	\$ 52,223
Miscellaneous Trust									
Total Trust Deposits							\$ 2,926,107	\$ 2,926,107	\$ 2,338,435
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (117,264)	\$ 0	\$ 0					\$ (117,264)	\$ 137,335
Deferred Compensation Payable	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Deductions Payable	\$ (15,004)	\$ 0	\$ 0					\$ (15,004)	\$ 15,153
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (132,268)	\$ 0	\$ 0					\$ (132,268)	\$ 152,488
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 264,333
Liabilities For Deposits	\$ 58,359						\$ 23,938	\$ 82,298	\$ 75,934
Jury Fees - Non-Interest							\$ 6,503	\$ 6,503	\$ 1,453
Fees - Partial Payment & Overpayment							\$ 1,305	\$ 1,305	\$ 1,425
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 114,982
Total Other Liabilities	\$ 58,359		\$ 0				\$ 31,746	\$ 90,106	\$ 458,127
Total Liabilities	\$ (48,400)	\$ 23,751	\$ 0				\$ 6,113,403	\$ 6,088,754	\$ 6,026,368
Total Fund Balance	\$ 6,379,667	\$ 3,278,455	\$ 100,654					\$ 9,758,776	\$ 6,269,079
Total Liabilities and Fund Balance	\$ 6,331,267	\$ 3,302,206	\$ 100,654				\$ 6,113,403	\$ 15,847,530	\$ 12,295,446



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

For the month ended March										
Fiscal Year 2019/20									2018/19	

	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 5,478,397	\$ 393,790					\$ 5,872,187	\$ 9,893,736	\$ 5,873,136	\$ 8,955,966
Traffic & Other Infractions	\$ 782,943	\$ 34,933					\$ 817,877	\$ 917,654	\$ 749,277	\$ 945,957
Other Criminal Cases	\$ 1,582,564	\$ 187,897					\$ 1,770,461	\$ 3,005,154	\$ 1,702,902	\$ 2,683,224
Civil	\$ 1,601,806	\$ 276,240	\$ (20)				\$ 1,878,026	\$ 2,390,523	\$ 1,709,065	\$ 2,566,493
Family & Children Services	\$ 967,496	\$ 316,176			\$ 0		\$ 1,283,672	\$ 2,096,021	\$ 1,030,592	\$ 1,421,270
Probate, Guardianship & Mental Health Services	\$ 270,875	\$ 32,006					\$ 302,881	\$ 763,304	\$ 284,691	\$ 439,508
Juvenile Dependency Services	\$ 33,839	\$ 794					\$ 34,633	\$ 181,201	\$ 41,068	\$ 97,846
Juvenile Delinquency Services	\$ 267,677	\$ 24,593					\$ 292,270	\$ 318,080	\$ 269,732	\$ 345,933
Other Court Operations	\$ 1,616,696	\$ 411,794					\$ 2,028,490	\$ 2,966,684	\$ 2,032,585	\$ 3,383,956
Court Interpreters	\$ 927,843	\$ 653,971					\$ 1,581,814	\$ 2,319,626	\$ 1,508,094	\$ 2,167,624
Jury Services	\$ 318,723	\$ 167,130	\$ 100,672				\$ 586,525	\$ 826,154	\$ 620,176	\$ 709,510
Security		\$ 510,350					\$ 510,350	\$ 906,266	\$ 509,508	\$ 826,732
Trial Court Operations Program	\$ 13,848,859	\$ 3,009,674	\$ 100,652		\$ 0		\$ 16,959,185	\$ 26,584,403	\$ 16,330,826	\$ 24,544,019
Enhanced Collections	\$ 367,784	\$ 403,767					\$ 771,551	\$ 1,195,202	\$ 598,976	\$ 809,678
Other Non-Court Operations	\$ 500,903	\$ 21,491					\$ 522,394	\$ 2,050,315	\$ 800,438	\$ 1,623,333
Non-Court Operations Program	\$ 868,688	\$ 425,258					\$ 1,293,945	\$ 3,245,517	\$ 1,399,414	\$ 2,433,011
Executive Office	\$ 445,169	\$ 35,635					\$ 480,804	\$ 529,407	\$ 347,259	\$ 743,987
Fiscal Services	\$ 819,552	\$ 68,967					\$ 888,519	\$ 1,143,753	\$ 831,798	\$ 1,168,567
Human Resources	\$ 456,436	\$ 88,529					\$ 544,965	\$ 737,893	\$ 433,169	\$ 670,135
Business & Facilities Services		\$ 82,305					\$ 82,305	\$ 250,509	\$ 19,986	\$ 177,624
Information Technology	\$ 1,159,864	\$ 1,278,864					\$ 2,438,728	\$ 3,506,891	\$ 1,787,225	\$ 2,852,963
Court Administration Program	\$ 2,881,021	\$ 1,554,301					\$ 4,435,321	\$ 6,168,453	\$ 3,419,436	\$ 5,613,276
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 17,598,567	\$ 4,989,232	\$ 100,652		\$ 0		\$ 22,688,452	\$ 35,998,373	\$ 21,149,677	\$ 32,590,306