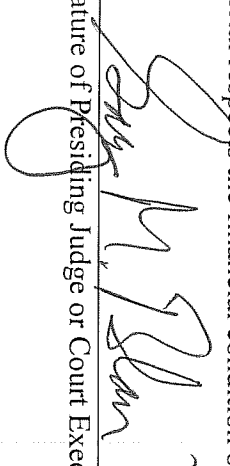


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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



Date

02/23/2012

Santa Barbara

Court

2nd Quarter, FY2011-12

Fiscal Year and Ending Quarter

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

Santa Barbara  
Court

Fiscal Year 2011-12, Q2

Fiscal Year and Ending Quarter

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

<sup>1</sup> 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, Q2

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

	Governmental Funds							Total Funds (Info. Purposes Only)	2010/11 Total Funds (Info. Purposes Only)	
	General	Special Revenue			Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant							
<b>ASSETS</b>										
Operations	\$ (515,463)	\$ 750,009	\$ (369,311)				\$ 10,929	\$ (123,835)	\$ (184,876)	
Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 154	
Jury										
Revolving	\$ 5,000							\$ 5,000	\$ 5,000	
Other										
Distribution							\$ 106,690	\$ 106,690	\$ 84,971	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ 1,027,301	\$ 1,027,301	\$ 1,712,827	
Credit Card										
Cash on Hand										
Cash with County	\$ 7,152							\$ 7,152	\$ 7,152	
Cash Outside of the AOC										
<b>Total Cash</b>	\$ (503,311)	\$ 750,009	\$ (369,311)				\$ 1,144,920	\$ 1,022,308	\$ 1,624,726	
Short Term Investment										
Investment in Financial Institution	\$ 9,951,536						\$ 3,196,594	\$ 13,148,130	\$ 14,786,419	
<b>Total Investments</b>	\$ 9,951,536						\$ 3,196,594	\$ 13,148,130	\$ 14,786,419	
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	\$ 0						\$ 0	\$ 0	\$ 203,972	
Due From Other Governments	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	
Due From Other Courts	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	
Due From State	\$ 0		\$ 0				\$ 242,440	\$ 242,440	\$ 0	
Trust Due To/From	\$ 0		\$ 0				\$ 59,114	\$ 59,114	\$ 0	
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 849		\$ 0				\$ 301,554	\$ 849	\$ 203,972	
<b>Total Receivables</b>	\$ 849	\$ 0	\$ 0				\$ 301,554	\$ 302,403	\$ 203,972	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances										
Courties										
<b>Total Prepaid Expenses</b>	\$ 0							\$ 0	\$ 0	
Other Assets										

For the month ended Dec  
 Fiscal Year 2011/12

Total Other Assets		Total Assets		Total Other Liabilities		Total Liabilities		Total Fund Balance		Total Liabilities and Fund Balance	
	\$ 9,449,075		\$ 750,009		\$ (369,311)		\$ 4,643,068		\$ 14,472,841		\$ 16,615,117
<b>LIABILITIES AND FUND BALANCES</b>											
Accrued Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 324	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 324	\$ 324	\$ 1,620	\$ 1,620	\$ 1,620
Due to Other Funds	\$ 143	\$ 14,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 288,203	\$ 302,403	\$ 203,972	\$ 203,972	\$ 203,972
Due to Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Due to State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TC145 Liability	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 452,714	\$ 452,714	\$ 514,915	\$ 514,915	
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,677,301	\$ 2,677,301	\$ 3,335,174	\$ 3,335,174	
AB145 Due to Other Governments	\$ 253	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150	\$ 253	\$ 274	\$ 274	
Due to Other Public Agencies	\$ 253	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150	\$ 150	\$ 348	\$ 348	
Sales and Use Tax	\$ 651	\$ 14,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 651	\$ 651	\$ 1,478	\$ 1,478	
Interest	\$ 651	\$ 14,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 651	\$ 651	\$ 1,478	\$ 1,478	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 1,372	\$ 14,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,418,368	\$ 3,433,796	\$ 4,057,779	\$ 4,057,779	
<b>Total Accounts Payable and Accrued Liab.</b>											
Civil							\$ 611,164	\$ 611,164	\$ 1,185,972	\$ 1,185,972	
Criminal							\$ 523,511	\$ 523,511	\$ 479,798	\$ 479,798	
Unreconciled - Civil and Criminal							\$ 3,729	\$ 3,729	\$ 3,729	\$ 3,729	
Trust Held Outside of the AOC							\$ 20,124	\$ 20,124	\$ 28,692	\$ 28,692	
Trust Interest Payable											
Miscellaneous Trust											
<b>Total Trust Deposits</b>							\$ 1,158,528	\$ 1,158,528	\$ 1,698,191	\$ 1,698,191	
Accrued Payroll	\$ 1,262,072	\$ 89,414	\$ 44,115	\$ 0	\$ 0	\$ 0	\$ 1,394,601	\$ 1,394,601	\$ 1,373,486	\$ 1,373,486	
Benefits Payable	\$ (34,315)	\$ 8	\$ 0	\$ 0	\$ 0	\$ 0	\$ (34,307)	\$ (34,307)	\$ (59,077)	\$ (59,077)	
Deferred Compensation Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (5)	\$ (5)	
Deductions Payable	\$ (1,504)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,504)	\$ (1,504)	\$ 3,856	\$ 3,856	
Payroll Clearing											
<b>Total Payroll Liabilities</b>	\$ 1,226,253	\$ 89,421	\$ 44,115	\$ 0	\$ 0	\$ 0	\$ 1,358,789	\$ 1,358,789	\$ 1,318,251	\$ 1,318,251	
Revenue Collected in Advance							\$ 34,786	\$ 54,689	\$ 79,164	\$ 79,164	
Liabilities For Deposits							\$ 31,036	\$ 31,036	\$ 35,104	\$ 35,104	
Jury Fees - Non-Interest	\$ 19,903						\$ 350	\$ 350	\$ (392)	\$ (392)	
Fees - Partial Payment & Overpayment	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0	
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0	
Other Miscellaneous Liabilities							\$ 66,172	\$ 86,075	\$ 113,876	\$ 113,876	
<b>Total Other Liabilities</b>	\$ 19,903						\$ 113,876	\$ 113,876	\$ 113,876	\$ 113,876	
<b>Total Liabilities</b>	\$ 1,247,528	\$ 102,478	\$ 44,115	\$ 0	\$ 0	\$ 0	\$ 4,643,068	\$ 6,037,168	\$ 7,188,107	\$ 7,188,107	
<b>Total Fund Balance</b>	\$ 8,201,547	\$ 647,531	\$ (413,426)				\$ 4,643,068	\$ 8,435,653	\$ 9,427,010	\$ 9,427,010	
<b>Total Liabilities and Fund Balance</b>	\$ 9,449,075	\$ 750,009	\$ (369,311)				\$ 4,643,068	\$ 14,472,841	\$ 16,615,117	\$ 16,615,117	

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

	For the month ended Dec										2010/11		
	Fiscal Year 2011/12												
	Governmental Funds			Special Revenue			Capital Projects				Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)		
<b>REVENUES</b>													
State Financing Sources	\$ 10,653,625	\$ 16,679						\$ 10,670,304	\$ 23,589,530	\$ 14,670,607	\$ 30,239,801		
Trial Court Trust Fund	\$ 56,712							\$ 56,712	\$ 58,613	\$ 56,712	\$ 56,713		
Trial Court Improvement Fund	\$ 6,519							\$ 6,519	\$ 199,500	\$ 99,750	\$ 199,500		
Judicial Administration Efficiency & Mod Fund	\$ 99,750							\$ 99,750	\$ 1,356,731	\$ 634,577	\$ 1,077,000		
Judges Compensation (45.25)	\$ 639,854							\$ 639,854	\$ 392,624	\$ 139,392	\$ 305,976		
Court Interpreter (45.45)													
Civil Coordination Reimbursement (45.55)	\$ 153,375							\$ 153,375					
MCU Reimbursements (45.10 and General)													
Other Miscellaneous	\$ 11,609,835	\$ 16,679						\$ 11,626,514	\$ 25,596,998	\$ 15,601,038	\$ 31,818,990		
Grants													
AB 1058 Commissioner/Facilitator													
Other AOC Grants													
Non-AOC Grants													
Other Financing Sources													
Interest Income	\$ 11,118	\$ 1,197						\$ 12,315	\$ 55,600	\$ 17,182	\$ 50,000		
Investment Income													
Donations													
Local Fees	\$ 256,732							\$ 256,732	\$ 679,700	\$ 300,837	\$ 698,120		
Non-Fee Revenues	\$ 153,416							\$ 153,416	\$ 185,000	\$ 146,468	\$ 170,900		
Enhanced Collections	\$ 151,444	\$ 187,550						\$ 187,550	\$ 1,068,308	\$ 256,028	\$ 815,226		
Escheatment													
Prior Year Revenue													
County Program - Restricted	\$ 29,337	\$ 184,565						\$ 184,565	\$ 1,164,689	\$ 250,666	\$ 1,145,668		
Reimbursement Other									\$ 29,337	\$ 44,000	\$ 21,793		
State of Fixed Assets													
Other Miscellaneous	\$ (48,016)	\$ 373,312						\$ (48,016)	\$ 163,864	\$ 740	\$ 3,500		
	\$ 554,031							\$ 554,031	\$ 3,359,161	\$ 993,715	\$ 2,939,529		
<b>Total Revenues</b>	<b>\$ 12,163,866</b>	<b>\$ 389,991</b>	<b>\$ (422)</b>					<b>\$ 12,553,435</b>	<b>\$ 29,816,775</b>	<b>\$ 16,591,473</b>	<b>\$ 35,579,135</b>		
<b>EXPENDITURES</b>													
Personal Services	\$ 7,469,942	\$ 512,003	\$ 269,619					\$ 8,251,564	\$ 16,337,132	\$ 8,413,024	\$ 16,511,902		
Salaries - Permanent	\$ 178,438	\$ 13,995	\$ 0					\$ 192,334	\$ 298,819	\$ 122,531	\$ 408,455		
Temp Help	\$ 12,276	\$ 1,096	\$ 0					\$ 13,372	\$ 17,087	\$ 17,087	\$ 22,750		
Overtime	\$ 3,790,390	\$ 268,151	\$ 125,492					\$ 4,124,034	\$ 9,128,632	\$ 3,706,680	\$ 8,293,556		
Start Benefits	\$ 11,391,047	\$ 795,145	\$ 395,111					\$ 12,581,303	\$ 25,764,569	\$ 12,259,301	\$ 25,236,653		
Operating Expenses and Equipment													
General Expense	\$ 325,003	\$ 68,408	\$ 0					\$ 393,411	\$ 1,002,310	\$ 405,343	\$ 1,082,341		
Printing	\$ 36,593	\$ 1,087	\$ 67					\$ 37,747	\$ 114,137	\$ 46,897	\$ 88,992		
Telecommunications	\$ 76,902	\$ 599	\$ 214					\$ 77,715	\$ 198,780	\$ 87,277	\$ 228,858		
Postage	\$ 95,865	\$ 9,984	\$ 243					\$ 106,082	\$ 136,686	\$ 60,725	\$ 131,409		
Insurance	\$ 13,593	\$ 328	\$ 328					\$ 13,921	\$ 12,967	\$ 12,967	\$ 12,840		
In-State Travel	\$ 16,986	\$ 191	\$ 1,792					\$ 18,969	\$ 27,497	\$ 13,008	\$ 22,724		
Out-of-State Travel										\$ 0	\$ 1,977		



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

	Fiscal Year 2011/12							2010/11		
	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	\$ 3,817,858	\$ 304,102					\$ 4,121,960	\$ 8,565,930	\$ 3,945,965	\$ 8,541,895
Traffic & Other Infractions	\$ 630,808	\$ 18,939					\$ 649,747	\$ 1,549,828	\$ 648,191	\$ 1,441,637
Other Criminal Cases	\$ 1,200,273	\$ 52,231					\$ 1,252,503	\$ 2,505,155	\$ 1,189,760	\$ 2,353,183
Civil	\$ 827,777	\$ 126,866					\$ 954,643	\$ 1,914,236	\$ 934,169	\$ 2,012,792
Family & Children Services	\$ 636,274	\$ 11,819					\$ 648,093	\$ 1,470,936	\$ 650,712	\$ 1,207,434
Probate, Guardianship & Mental Health Services	\$ 257,953	\$ 8,648					\$ 266,600	\$ 591,876	\$ 251,386	\$ 573,583
Juvenile Delinquency Services	\$ 24,292	\$ 251					\$ 24,543	\$ 123,263	\$ 28,398	\$ 86,504
Juvenile Court Operations	\$ 129,842	\$ 21,855					\$ 151,697	\$ 245,199	\$ 150,687	\$ 287,762
Court Interpreters	\$ 1,552,049	\$ 356,403					\$ 1,908,452	\$ 4,047,938	\$ 1,769,636	\$ 4,286,146
Jury Services	\$ 500,577	\$ 149,779					\$ 650,356	\$ 1,358,631	\$ 587,280	\$ 1,286,459
Security	\$ 223,911	\$ 61,489	\$ 142,716				\$ 428,116	\$ 839,895	\$ 433,969	\$ 679,836
		\$ 358,131					\$ 358,131	\$ 923,455	\$ 2,647,269	\$ 6,569,455
<b>Trial Court Operations Program</b>	<b>\$ 9,801,613</b>	<b>\$ 1,470,513</b>	<b>\$ 142,716</b>				<b>\$ 11,414,842</b>	<b>\$ 24,136,342</b>	<b>\$ 13,237,422</b>	<b>\$ 29,306,686</b>
Enhanced Collections	\$ 207,655	\$ 199,056					\$ 406,711	\$ 1,066,308	\$ 490,081	\$ 824,795
Other Non-Court Operations	\$ 460,188	\$ 10,457					\$ 470,645	\$ 1,034,651	\$ 462,223	\$ 1,024,380
<b>Non-Court Operations Program</b>	<b>\$ 667,843</b>	<b>\$ 209,513</b>					<b>\$ 877,356</b>	<b>\$ 2,100,959</b>	<b>\$ 952,404</b>	<b>\$ 1,849,175</b>
Executive Office	\$ 336,645	\$ 36,674					\$ 373,320	\$ 759,419	\$ 390,096	\$ 665,603
Fiscal Services	\$ 640,296	\$ 32,736					\$ 673,033	\$ 1,195,733	\$ 727,065	\$ 1,674,398
Human Resources	\$ 312,479	\$ 21,239					\$ 333,718	\$ 619,525	\$ 433,052	\$ 690,187
Business & Facilities Services	\$ 127,274	\$ 127,274					\$ 254,548	\$ 298,190	\$ 55,723	\$ 137,509
Information Technology	\$ 822,427	\$ 328,526					\$ 1,150,953	\$ 2,542,416	\$ 1,053,782	\$ 2,654,966
<b>Court Administration Program</b>	<b>\$ 2,111,847</b>	<b>\$ 546,450</b>					<b>\$ 2,658,297</b>	<b>\$ 5,335,283</b>	<b>\$ 2,659,718</b>	<b>\$ 5,602,263</b>
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program							\$ 0			
<b>Total</b>	<b>\$ 12,581,303</b>	<b>\$ 2,226,476</b>	<b>\$ 142,716</b>			<b>\$ 0</b>	<b>\$ 14,950,496</b>	<b>\$ 31,592,584</b>	<b>\$ 16,849,544</b>	<b>\$ 36,758,424</b>