Superior Court of California, County of Santa Barbara
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (1,765,170)	$ 1,219,338	-	-	-	-	$ 110,470	$ (435,362)	$ 8,197
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 20,000	-	-	-	-	-	-	$ 20,000	$ 20,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 94,108	$ 94,108	$ 873,718
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (96,708)	$ (96,708)	$ (69,266)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 7,880	-	-	-	-	-	-	$ 7,880	$ 7,430
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 1,619	-	-	-	-	-	-	$ 1,619	$ 2,398
Cash Equivalents	$ 1,735,690	-	-	-	-	-	$ 5,854,703	$ 7,590,394	$ 8,876,901
Total Cash and Cash Equivalents	$ 19	$ 1,219,338	-	-	-	-	$ 5,962,573	$ 7,181,931	$ 9,719,377
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 18,548	$ 4,004	-	-	-	-	-	$ 22,551	$ 212,037
Accounts Receivable - General	-	-	-	-	-	-	-	-	$ 9
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 26,199	-	-	-	-	-	-	$ 26,199	$ 205,078
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 289,111	-	-	-	-	-	-	$ 289,111	$ 380,686
Due From Other Governments	$ 83,228	$ 145,527	-	-	-	-	-	$ 228,755	$ 26,190
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 2,281,965	$ 37,388	$ 248,475	-	-	-	-	$ 2,567,827	$ 1,653,936
Trust Due To/From	-	-	-	-	-	-	$ 497,513	$ 497,513	$ 1,812,919
Distribution Due To/From	-	-	-	-	-	-	$ 18,685	$ 18,685	$ 8,977
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 5,633	-	-	-	-	-	-	$ 5,633	$ 7,047
Total Receivables	$ 2,704,684	$ 186,918	$ 248,475	-	-	-	$ 516,198	$ 3,656,275	$ 4,306,880
Prepaid Expenses - General	-	-	-	-	-	-	-	-	$ 44,615
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	$ 44,615
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 2,704,703	$ 1,406,257	$ 248,475	-	-	-	$ 6,478,772	$ 10,838,206	$ 14,070,873

LIABILITIES AND FUND BALANCES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 540,550	$ 306,735	$ 6,314	-	-	-	-	$ 853,599	$ 563,416
Accounts Payable - General	$ 8,670	$ 398	-	-	-	-	-	$ 9,068	$ 24,253
Due to Other Funds	$ 17	$ 84,653	$ 213,006	-	-	-	$ 513,267	$ 810,943	$ 2,209,630
Due to Other Courts	$ 1,798	-	-	-	-	-	-	$ 1,798	-
Due to State	$ 416,616	$ 145	$ 0	-	-	-	-	$ 416,761	$ 325,542
TC145 Liability	-	-	-	-	-	-	$ 497,464	$ 497,464	$ 407,294
Due to Other Governments	$ 6,003	$ 11,150	$ 3,283	-	-	-	-	$ 20,436	$ 60,118
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 1,911,581	$ 1,911,581	$ 2,305,815
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 1,630	$ 1,630	$ 1,380
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 973,654	$ 403,081	$ 222,603	-	-	-	$ 2,923,942	$ 4,523,280	$ 5,897,448
Civil	-	-	-	-	-	-	$ 2,891,365	$ 2,891,365	$ 3,209,203
Criminal	-	-	-	-	-	-	$ 416,102	$ 416,102	$ 636,220
Unreconciled - Civil and Criminal	-	-	-	-	-	-	$ 3,729	$ 3,729	$ 3,729
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 197,385	$ 197,385	$ 235,200
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 3,508,581	$ 3,508,581	$ 4,084,352
Accrued Payroll	$ 1,697,075	$ 40,463	$ 33,946	-	-	-	-	$ 1,771,484	$ 1,800,080
Benefits Payable	$ 10,384	-	-	-	-	-	-	$ 10,384	$ 28,304
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 450	-	-	-	-	-	-	$ 450	$ 165
Payroll Clearing	$ (435,760)	$ (9,781)	$ (8,074)	-	-	-	-	$ (453,615)	$ (2,839)
Total Payroll Liabilities	$ 1,272,149	$ 30,682	$ 25,872	-	-	-	-	$ 1,328,703	$ 1,825,709
Revenue Collected in Advance	$ 137,914	$ 33,053	-	-	-	-	-	$ 170,967	$ 154,762
Liabilities For Deposits	$ 118,733	$ 0	-	-	-	-	$ 36,477	$ 155,210	$ 139,281
Jury Fees - Non-Interest	-	-	-	-	-	-	$ 8,417	$ 8,417	$ 7,087
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 1,355	$ 1,355	$ 1,355
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 256,647	$ 33,053	-	-	-	-	$ 46,249	$ 335,949	$ 302,485
Total Liabilities	$ 2,502,450	$ 466,816	$ 248,475	-	-	-	$ 6,478,772	$ 9,696,513	$ 12,109,995
Total Fund Balance	$ 202,253	$ 939,441	-	-	-	-	-	$ 1,141,694	$ 1,960,878
Total Liabilities and Fund Balance	$ 2,704,703	$ 1,406,257	$ 248,475	-	-	-	$ 6,478,772	$ 10,838,206	$ 14,070,873

Superior Court of California, County of Santa Barbara
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 28,442,181	$ 222,678	-	-	-	-	-	$ 28,664,859	$ 28,736,121	$ 27,693,298	$ 27,173,642
Improvement and Modernization Fund	$ 193,668	-	-	-	-	-	-	$ 193,668	$ 56,604	$ 56,604	$ 56,604
Judges' Compensation (0150019)	$ 174,408	-	-	-	-	-	-	$ 174,408	$ 179,800	$ 179,857	$ 199,500
Court Interpreter (0150037)	$ 3,843,771	-	-	-	-	-	-	$ 3,843,771	$ 3,129,876	$ 3,716,610	$ 2,795,800
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,402,495	-	-	-	-	-	-	$ 1,402,495	$ 1,587,960	$ 1,707,299	$ 1,854,779
Other Miscellaneous	$ 1,678,052	$ 1,094,676	-	-	-	-	-	$ 2,772,727	$ 2,941,015	$ 2,688,116	$ 3,007,836
Total State Financing Sources	$ 35,734,576	$ 1,317,353	-	-	-	-	-	$ 37,051,929	$ 36,631,375	$ 36,041,784	$ 35,088,161
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 715,692	-	-	-	-	$ 715,692	$ 788,401	$ 755,621	$ 814,419
Other Judicial Council Grants	-	-	$ 34,283	-	-	-	-	$ 34,283	$ 34,284	$ 101,871	$ 25,899
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	$ 3,194	$ 1,693
Total Grants	-	-	$ 749,975	-	-	-	-	$ 749,975	$ 822,685	$ 860,686	$ 842,011
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 133,704	$ 104,574	-	-	-	-	-	$ 238,278	$ 317,800	$ 343,123	$ 472,946
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 35,164	$ 318,872	-	-	-	-	-	$ 354,036	$ 296,985	$ 138,819	$ 52,094
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 939,300	-	-	-	-	-	$ 939,300	$ 934,540	$ 943,967	$ 983,669
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ (350,413)	$ (37,622)	$ (15)	-	-	-	-	$ (388,050)	$ 12,500	$ 16,327	$ 526,774
County Program - Restricted	-	$ 54,641	-	-	-	-	-	$ 54,641	$ 55,449	$ 248,852	$ 248,400
Reimbursement Other	$ 69,984	$ 143,448	-	-	-	-	-	$ 213,432	$ 311,613	$ 220,643	$ 87,699
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 3,322	-	-	-	-	-	-	$ 3,322	-	$ 9,488	$ 83,188
Total Other Financing Sources	$ (108,238)	$ 1,523,212	$ (15)	-	-	-	-	$ 1,414,959	$ 1,928,887	$ 1,921,219	$ 2,454,770
TOTAL REVENUES	$ 35,626,337	$ 2,840,565	$ 749,960	-	-	-	-	$ 39,216,862	$ 39,382,947	$ 38,823,689	$ 38,384,943

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 17,244,037	$ 655,632	$ 364,843	-	-	-	-	$ 18,264,513	$ 18,616,560	$ 17,259,210	$ 17,646,374
Temp Help	$ 156,777	$ 3,191	$ 148	-	-	-	-	$ 160,116	$ 1,742	$ 191,787	-
Overtime	$ 33,202	-	-	-	-	-	-	$ 33,202	-	$ 17,698	-
Staff Benefits	$ 11,848,011	$ 374,757	$ 213,576	-	-	-	-	$ 12,436,344	$ 12,994,003	$ 12,062,123	$ 12,358,716
Total Personnel Services	$ 29,282,028	$ 1,033,580	$ 578,567	-	-	-	-	$ 30,894,175	$ 31,612,305	$ 29,530,817	$ 30,005,090
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 522,790	$ 36,038	$ 7,981	-	-	-	-	$ 566,809	$ 642,049	$ 721,952	$ 789,967
Printing	$ 100,078	-	$ 10	-	-	-	-	$ 100,088	$ 188,500	$ 136,021	$ 130,603
Telecommunications	$ 243,390	$ 1,611	-	-	-	-	-	$ 245,001	$ 253,883	$ 247,247	$ 262,352
Postage	$ 150,334	$ 14,248	$ 561	-	-	-	-	$ 165,143	$ 163,641	$ 149,157	$ 158,731
Insurance	$ 33,410	-	$ 220	-	-	-	-	$ 33,630	$ 36,950	$ 34,607	$ 34,539
In-State Travel	$ 26,650	-	-	-	-	-	-	$ 26,650	$ 32,715	$ 30,472	$ 43,389
Out-of-State Travel	$ 25,952	-	-	-	-	-	-	$ 25,952	$ 10,300	$ 7,170	$ 7,461
Training	$ 15,546	-	$ 6,419	-	-	-	-	$ 21,965	$ 27,800	$ 31,674	$ 27,250
Security Services	$ 781,332	-	$ 87,733	-	-	-	-	$ 869,065	$ 889,800	$ 948,686	$ 941,848
Facility Operations	$ 385,628	$ 6,219	$ 2,486	-	-	-	-	$ 394,333	$ 334,797	$ 343,102	$ 468,484
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 3,608,747	$ 1,360,253	$ 25,256	-	-	-	-	$ 4,994,255	$ 4,174,129	$ 4,598,219	$ 3,822,391
Consulting and Professional Services	$ 103,120	$ 1,632	-	-	-	-	-	$ 104,752	$ 49,900	$ 49,436	$ 40,766
Information Technology	$ 231,194	$ 810,979	$ 245	-	-	-	-	$ 1,042,418	$ 1,524,047	$ 1,398,732	$ 1,281,106
Major Equipment	$ 46,452	-	-	-	-	-	-	$ 46,452	$ 205,400	$ 275,026	$ 184,747
Other Items of Expense	$ 22,777	-	$ 5,123	-	-	-	-	$ 27,900	$ 22,800	$ 20,564	$ 47,172
Total Operating Expenses and Equipment	$ 6,297,401	$ 2,230,980	$ 136,034	-	-	-	-	$ 8,664,414	$ 8,556,711	$ 8,992,067	$ 8,240,806
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	$ 17,096	-	-	-	-	-	-	$ 17,096	$ 16,100	$ 700	$ 17,890
Jury Costs	$ 212,980	-	-	-	-	-	-	$ 212,980	$ 200,800	$ 200,642	$ 237,969
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (356,923)	$ 178,203	$ 115,713	-	-	-	-	$ (63,007)	-	-	-
Prior Year Expense Adjustment	$ 311,731	$ (1,343)	-	-	-	-	-	$ 310,389	$ 314,451	$ 4,444	-
Total Special Items of Expense	$ 184,885	$ 176,860	$ 115,713	-	-	-	-	$ 477,458	$ 531,351	$ 205,786	$ 255,859
TOTAL EXPENDITURES	$ 35,764,313	$ 3,441,419	$ 830,314	-	-	-	-	$ 40,036,047	$ 40,700,366	$ 38,728,670	$ 38,501,755

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ (137,976)	$ (600,854)	$ (80,354)	-	-	-	-	$ (819,185)	$ (1,317,419)	$ 95,019	$ (116,812)
Operating Transfers In (Out)	$ (80,354)	-	$ 80,354	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 420,583	$ 1,540,295	-	-	-	-	-	$ 1,960,878	$ 1,960,878	$ 1,865,859	$ 1,865,859
ENDING BALANCE (Deficit)	$ 202,253	$ 939,441	-	-	-	-	-	$ 1,141,694	$ 643,459	$ 1,960,878	$ 1,749,047

Superior Court of California, County of Santa Barbara
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 8,789,928	$ 504,014	-	-	-	$ (2,442)	$ 9,291,501	$ 10,347,950	$ 9,166,413	$ 9,928,494
Traffic & Other Infractions	$ 1,644,873	$ 38,615	-	-	-	-	$ 1,683,488	$ 1,005,683	$ 1,359,516	$ 1,030,173
Other Criminal Cases	$ 2,350,198	$ 322,311	-	-	-	$ 5,000	$ 2,677,509	$ 3,521,711	$ 2,702,715	$ 3,435,894
Civil	$ 2,974,134	$ 394,957	$ 500	-	$ (98,762)	$ (2,982)	$ 3,267,846	$ 3,931,928	$ 3,335,308	$ 3,334,692
Family & Children Services	$ 1,889,385	$ 482,074	-	-	-	$ (4,570)	$ 2,366,889	$ 2,036,303	$ 2,138,645	$ 1,923,650
Probate, Guardianship & Mental Health Services	$ 934,341	$ 36,202	-	-	$ 35,755	$ (824)	$ 1,005,473	$ 1,069,215	$ 787,428	$ 958,814
Juvenile Dependency Services	$ 210,795	-	-	-	-	-	$ 210,795	$ 156,780	$ 259,292	$ 109,588
Juvenile Delinquency Services	$ 341,149	$ 8,676	-	-	-	-	$ 349,826	$ 380,891	$ 317,787	$ 439,428
Other Court Operations	$ 2,983,554	$ 119,917	-	-	-	-	$ 3,103,471	$ 1,592,808	$ 2,759,173	$ 1,589,589
Court Interpreters	$ 1,295,925	$ 2,196,124	-	-	-	-	$ 3,492,048	$ 3,129,276	$ 3,419,330	$ 2,795,800
Jury Services	$ 804,836	$ 307,592	$ 212,980	-	-	$ 144	$ 1,325,552	$ 1,144,463	$ 1,176,913	$ 1,104,232
Security	-	$ 928,251	-	-	-	-	$ 928,251	$ 1,042,300	$ 1,222,576	$ 1,078,048
Trial Court Operations Program	$ 24,219,118	$ 5,338,732	$ 213,480	-	$ (63,007)	$ (5,675)	$ 29,702,648	$ 29,359,310	$ 28,645,095	$ 27,728,403
Enhanced Collections	$ 666,113	$ 273,216	-	-	$ 143,448	-	$ 1,082,777	$ 1,067,940	$ 1,074,783	$ 983,669
Other Non-Court Operations	$ (5,036)	$ 1,127,796	$ 16,596	-	-	$ (700)	$ 1,138,656	$ 1,129,128	$ 1,097,838	$ 1,427,820
Non-Court Operations Program	$ 661,078	$ 1,401,012	$ 16,596	-	$ 143,448	$ (700)	$ 2,221,434	$ 2,197,068	$ 2,172,621	$ 2,411,489
Executive Office	$ 906,017	$ 17,295	-	-	-	$ 477	$ 923,788	$ 901,813	$ 955,303	$ 932,799
Fiscal Services	$ 1,632,813	$ 78,883	-	-	$ (143,448)	$ 313,540	$ 1,881,789	$ 1,686,899	$ 1,286,661	$ 1,466,732
Human Resources	$ 1,016,223	$ 103,482	-	-	-	$ (484)	$ 1,119,221	$ 845,229	$ 900,423	$ 847,272
Business & Facilities Services	$ 15,999	$ 736,335	-	-	-	$ (2,210)	$ 750,124	$ 1,654,830	$ 828,482	$ 1,085,208
Information Technology	$ 2,442,928	$ 988,675	-	-	-	$ 5,440	$ 3,437,044	$ 4,055,218	$ 3,940,086	$ 4,029,851
Court Administration Program	$ 6,013,979	$ 1,924,670	-	-	$ (143,448)	$ 316,763	$ 8,111,965	$ 9,143,989	$ 7,910,954	$ 8,361,863
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 30,894,175	$ 8,664,414	$ 230,076	-	$ (63,007)	$ 310,389	$ 40,036,047	$ 40,700,366	$ 38,728,670	$ 38,501,755