

**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

12/03/2012

\_\_\_\_\_  
Date

Santa Barbara

\_\_\_\_\_  
Court

FY12-13 Quarter ending 9-30-2012

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Santa Barbara

Court

FY12-13 Quarter ending 9-30-2012

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Santa Barbara  
 \_\_\_\_\_  
 Court  
 FY12-13 Quarter ending 9-30-2012  
 \_\_\_\_\_  
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	300.41	265.175			

<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  
 Statement of Program Expenditures  
 (Unaudited)

For the month ended Sep										
Fiscal Year 2012/13										
	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	\$ 1,800,704	\$ 100,075					\$ 1,900,779	\$ 8,520,375	\$ 2,087,281	\$ 8,565,930
Traffic & Other Infractions	\$ 276,662	\$ 9,010					\$ 285,662	\$ 1,367,077	\$ 338,131	\$ 1,549,829
Other Criminal Cases	\$ 597,032	\$ 31,069					\$ 628,101	\$ 2,584,963	\$ 622,117	\$ 2,505,755
Civil	\$ 430,725	\$ 32,389					\$ 463,114	\$ 2,043,874	\$ 469,527	\$ 1,914,236
Family & Children Services	\$ 289,306	\$ 3,415					\$ 302,721	\$ 1,404,378	\$ 334,841	\$ 1,470,936
Probate, Guardianship & Mental Health Services	\$ 130,838	\$ 7,921					\$ 138,759	\$ 635,938	\$ 128,078	\$ 591,876
Juvenile Dependency Services	\$ 20,477						\$ 20,477	\$ 253,133	\$ 13,709	\$ 416,804
Juvenile Delinquency Services	\$ 79,708	\$ 11,091					\$ 90,799	\$ 136,958	\$ 73,856	\$ 245,199
Other Court Operations	\$ 744,510	\$ 85,476					\$ 829,986	\$ 3,581,871	\$ 942,803	\$ 4,922,938
Court Interpreters	\$ 248,826	\$ 58,558					\$ 307,384	\$ 1,483,505	\$ 320,673	\$ 1,358,631
Jury Services	\$ 95,303	\$ 38,297	\$ 41,165				\$ 174,766	\$ 778,938	\$ 190,472	\$ 639,895
Security	\$ 4,724,081	\$ 201,696					\$ 201,696	\$ 1,685,955	\$ 161,465	\$ 823,453
		\$ 578,996	\$ 41,165				\$ 5,344,242	\$ 24,478,965	\$ 5,682,953	\$ 25,304,883
<b>Trial Court Operations Program</b>										
Enhanced Collections	\$ 102,720	\$ 88,068					\$ 190,788	\$ 977,199	\$ 184,766	\$ 1,066,308
Other Non-Court Operations	\$ 204,055	\$ 4,074					\$ 208,128	\$ 943,284	\$ 234,142	\$ 1,034,651
	\$ 306,775	\$ 92,142					\$ 398,916	\$ 1,920,483	\$ 418,907	\$ 2,100,959
<b>Non-Court Operations Program</b>										
Executive Office	\$ 168,182	\$ 15,739					\$ 183,922	\$ 755,991	\$ 185,386	\$ 759,419
Fiscal Services	\$ 316,253	\$ 14,949					\$ 331,202	\$ 1,472,157	\$ 336,721	\$ 1,195,733
Human Resources	\$ 200,843	\$ 7,204					\$ 208,047	\$ 593,386	\$ 232,054	\$ 619,525
Business & Facilities Services		\$ 4,627					\$ 4,627	\$ 280,616	\$ 15,490	\$ 238,190
Information Technology	\$ 415,988	\$ 131,699					\$ 547,687	\$ 2,578,366	\$ 623,634	\$ 2,542,416
	\$ 1,101,265	\$ 174,218					\$ 1,275,484	\$ 5,680,516	\$ 1,393,285	\$ 5,355,283
<b>Court Administration Program</b>										
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 6,132,121	\$ 845,356	\$ 41,165				\$ 7,018,642	\$ 32,079,964	\$ 7,495,144	\$ 32,761,125