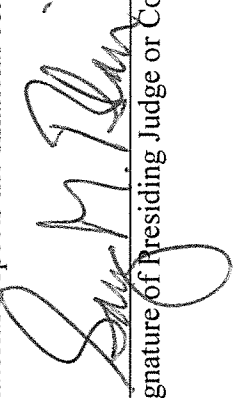


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

02/15/2013

\_\_\_\_\_  
Date

Santa Barbara

\_\_\_\_\_  
Court

FY12-13, Second Quarter

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Santa Barbara

Court

FY12-13, Second Quarter

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

Santa Barbara  
 Court

FY 12-13 Quarter Ending 12/31/2012  
 Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)				
Court Employee Positions (FTEs)	265.175	270.13		

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



Total Other Assets	\$ 5,506,922	\$ 2,688,617	\$ (382,624)			\$ 6,887,496	\$ 14,700,411	\$ 14,472,841
<b>Total Assets</b>								
<b>LIABILITIES AND FUND BALANCES</b>								
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Payable - General	\$ 2,688	\$ 123	\$ 380			\$ 10,079	\$ 13,271	\$ 324
Due to Other Funds	\$ 24	\$ 10,644	\$ 0			\$ 1,186,253	\$ 1,196,921	\$ 302,403
Due to Other Courts								
Due to State	\$ 0	\$ 0	\$ 0			\$ 511,824	\$ 0	\$ 0
TC145 Liability	\$ 0	\$ 0	\$ 0			\$ 2,807,987	\$ 511,824	\$ 452,714
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
AB145 Due to Other Government Agency								
Due to Other Public Agencies							\$ 2,807,987	\$ 2,677,301
Sales and Use Tax	\$ 51					\$ 426	\$ 51	\$ 253
Interest							\$ 426	\$ 150
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 781						\$ 781	\$ 651
<b>Total Accounts Payable and Accrued Liab.</b>	\$ 3,544	\$ 10,767	\$ 380			\$ 4,516,570	\$ 4,531,261	\$ 3,433,796
Civil								
Criminal								
Unreconciled - Civil and Criminal							\$ 1,652,192	\$ 611,164
Trust Held Outside of the AOC	\$(221)						\$ 645,339	\$ 523,511
Trust Interest Payable							\$ 4,154	\$ 3,729
Miscellaneous Trust								
							\$ 20,428	\$ 20,124
<b>Total Trust Deposits</b>	\$(221)					\$ 2,322,113	\$ 2,321,892	\$ 1,158,528
Accrued Payroll	\$ 1,349,979	\$ 93,806	\$ 46,178				\$ 1,489,963	\$ 1,394,601
Benefits Payable	\$(180,493)	\$ 0	\$ 0				\$(180,493)	\$(34,307)
Deferred Compensation Payable	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Deductions Payable	\$ 2,707	\$ 0	\$ 0				\$ 2,707	\$ (1,504)
Payroll Clearing								
<b>Total Payroll Liabilities</b>	\$ 1,172,194	\$ 93,806	\$ 46,178				\$ 1,312,177	\$ 1,358,789
Revenue Collected In Advance								
Liabilities For Deposits	\$ 23,860						\$ 46,716	\$ 54,689
Jury Fees - Non-Interest							\$ 24,536	\$ 31,036
Fees - Partial Payment & Overpayment							\$ 1,421	\$ 350
Uncleared Collections	\$ 0						\$ 0	\$ 0
Other Miscellaneous Liabilities								
<b>Total Other Liabilities</b>	\$ 23,860					\$ 46,812	\$ 72,672	\$ 86,075
<b>Total Liabilities</b>	\$ 1,199,377	\$ 104,572	\$ 46,558			\$ 6,887,496	\$ 8,238,003	\$ 6,037,186
<b>Total Fund Balance</b>	\$ 4,307,545	\$ 2,584,045	\$ (429,182)				\$ 6,462,408	\$ 8,435,653
<b>Total Liabilities and Fund Balance</b>	\$ 5,506,922	\$ 2,688,617	\$ (382,624)			\$ 6,887,496	\$ 14,700,411	\$ 14,472,841



Training	\$ 5,490						\$ 5,490	\$ 9,343	\$ 15,276	\$ 4,724
Security Services	\$ 322,281	\$ 13,637	\$ 38,088				\$ 360,369	\$ 1,642,846	\$ 304,518	\$ 879,504
Facility Operations	\$ 187,728	\$ 1,107					\$ 201,366	\$ 450,517	\$ 145,387	\$ 402,172
Utilities	\$ 547	\$ 90,493	\$ 12,133				\$ 1,684	\$ 4,862	\$ 358	\$ 2,115
Contracted Services	\$ 464,183	\$ 4,004	\$ 209				\$ 1,863,757	\$ 104,370	\$ 764,012	\$ 1,966,868
Consulting and Professional Services	\$ 46,491	\$ 4,004	\$ 209				\$ 50,705	\$ 104,370	\$ 45,050	\$ 120,608
Information Technology	\$ 299,297	\$ 9,655	\$ 2,131				\$ 311,283	\$ 755,132	\$ 286,357	\$ 679,868
Major Equipment	\$ 0						\$ 0	\$ 17,840		\$ 332,705
Other Items of Expense	\$ 7,248		\$ 1,095				\$ 8,344	\$ 24,339	\$ 7,672	\$ 24,075
	\$ 1,812,343	\$ 178,018	\$ 35,088				\$ 2,045,448	\$ 6,224,564	\$ 2,226,476	\$ 6,755,113
<b>Special Items of Expense</b>										
Grand Jury										
Jury Costs	\$ 91,334						\$ 91,334	\$ 243,120	\$ 142,716	\$ 241,429
Judgements, Settlements and Claims										
Debt Service										
Other										
<b>Capital Costs</b>										
Internal Cost Recovery										
Prior Year Expense Adjustment	\$ 91,334						\$ 91,334	\$ 407,122	\$ 142,716	\$ 241,429
	\$ 13,112,144	\$ 830,736	\$ 439,416				\$ 14,482,296	\$ 32,079,864	\$ 14,950,486	\$ 32,761,125
<b>Total Expenditures</b>	\$ 2,586,380	\$ (121,501)	\$ (429,182)				\$ (3,137,063)	\$ (8,430,625)	\$ (2,397,061)	\$ (2,642,649)
<b>Excess (Deficit) of Revenues Over Expenditures</b>	\$ 0						\$ 0			\$ 0
<b>Operating Transfers in (Out)</b>										
<b>Fund Balance (Deficit)</b>	\$ 6,893,925	\$ 2,705,546	\$ 0				\$ 9,599,471	\$ 9,599,471	\$ 10,832,714	\$ 10,832,714
Beginning Balance (Deficit)										
Ending Balance (Deficit)	\$ 4,307,545	\$ 2,884,045	\$ (429,182)				\$ 6,462,408	\$ 1,168,846	\$ 8,435,653	\$ 8,190,065

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

	For the month ended December										2011/12	
	Fiscal Year 2012/13										Total Actual Expense	Final Budget (Annual)
	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	\$ 3,700,172	\$ 254,959					\$ 3,955,130	\$ 8,520,375	\$ 4,121,960	\$ 8,565,930		
Traffic & Other Infractions	\$ 552,495	\$ 19,071					\$ 571,567	\$ 1,367,077	\$ 649,747	\$ 1,549,828		
Other Criminal Cases	\$ 1,197,857	\$ 67,304					\$ 1,265,162	\$ 2,584,963	\$ 1,252,503	\$ 2,505,155		
Civil	\$ 852,652	\$ 84,416					\$ 937,067	\$ 2,043,874	\$ 954,643	\$ 1,914,236		
Family & Children Services	\$ 586,918	\$ 12,675					\$ 599,592	\$ 1,404,378	\$ 648,093	\$ 1,470,936		
Probate, Guardianship & Mental Health Services	\$ 255,611	\$ 19,478					\$ 275,089	\$ 635,968	\$ 266,600	\$ 591,876		
Juvenile Dependency Services	\$ 34,748						\$ 34,748	\$ 253,133	\$ 24,543	\$ 416,804		
Juvenile Delinquency Services	\$ 148,863	\$ 26,246					\$ 175,109	\$ 138,956	\$ 151,697	\$ 245,199		
Other Court Operations	\$ 1,523,976	\$ 277,000					\$ 1,800,977	\$ 3,581,871	\$ 1,908,452	\$ 4,922,938		
Court Interpreters	\$ 509,815	\$ 127,969					\$ 637,784	\$ 1,483,505	\$ 650,356	\$ 1,358,631		
Jury Services	\$ 201,355	\$ 63,891	\$ 91,334				\$ 356,580	\$ 778,938	\$ 428,116	\$ 839,895		
Security		\$ 432,364					\$ 432,364	\$ 1,685,959	\$ 358,131	\$ 923,455		
<b>Trial Court Operations Program</b>	<b>\$ 9,564,462</b>	<b>\$ 1,386,373</b>	<b>\$ 91,334</b>				<b>\$ 11,041,170</b>	<b>\$ 24,478,966</b>	<b>\$ 11,414,842</b>	<b>\$ 25,304,883</b>		
Enhanced Collections	\$ 210,618	\$ 149,572					\$ 360,190	\$ 977,196	\$ 406,711	\$ 1,066,306		
Other Non-Court Operations	\$ 430,211	\$ 9,370					\$ 439,581	\$ 943,284	\$ 470,649	\$ 1,034,851		
<b>Non-Court Operations Program</b>	<b>\$ 640,829</b>	<b>\$ 158,942</b>					<b>\$ 799,771</b>	<b>\$ 1,920,480</b>	<b>\$ 877,360</b>	<b>\$ 2,100,959</b>		
Executive Office	\$ 338,623	\$ 34,560					\$ 373,183	\$ 755,981	\$ 373,320	\$ 759,419		
Fiscal Services	\$ 655,044	\$ 32,362					\$ 688,406	\$ 1,472,157	\$ 673,033	\$ 1,196,733		
Human Resources	\$ 289,927	\$ 19,798					\$ 309,726	\$ 593,366	\$ 333,718	\$ 619,525		
Business & Facilities Services		\$ 33,539					\$ 33,539	\$ 280,616	\$ 127,274	\$ 238,190		
Information Technology	\$ 855,628	\$ 380,873					\$ 1,236,501	\$ 2,578,366	\$ 1,150,953	\$ 2,542,416		
<b>Court Administration Program</b>	<b>\$ 2,140,223</b>	<b>\$ 801,133</b>					<b>\$ 2,941,356</b>	<b>\$ 5,680,616</b>	<b>\$ 2,666,297</b>	<b>\$ 5,355,283</b>		
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0					
Prior Year Adjustments Not Posted to a Program												
<b>Total</b>	<b>\$ 12,345,514</b>	<b>\$ 2,045,448</b>	<b>\$ 91,334</b>				<b>\$ 14,482,296</b>	<b>\$ 32,079,964</b>	<b>\$ 14,960,496</b>	<b>\$ 32,761,125</b>		