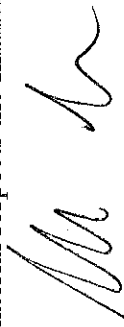


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Court Executive

11/27/2012

Date

Santa Cruz Superior

Court

2012-2013 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Santa Cruz Superior

Court

2012-2013 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Santa Cruz Superior

 Court
 2012-2013 Q1

 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	118.95	114.58			

¹ 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 Cruz
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended Sep										
Fiscal Year 2012/13										
2011/12										
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 813,784	\$ (47,930)					\$ 765,854	\$ 3,719,485	\$ 745,361	\$ 4,388,784
Traffic & Other Infractions	\$ 98,817	\$ 6,669					\$ 105,287	\$ 583,907	\$ 98,597	\$ 726,042
Other Criminal Cases	\$ 160,284	\$ 24,745					\$ 185,028	\$ 931,663	\$ 186,942	\$ 1,029,316
Civil	\$ 154,853	\$ 12,446					\$ 167,100	\$ 896,809	\$ 191,595	\$ 1,312,230
Family & Children Services	\$ 106,801	\$ 3,583					\$ 110,384	\$ 1,021,956	\$ 113,879	\$ 1,005,292
Probate, Guardianship & Mental Health Services	\$ 64,258	\$ 729					\$ 64,987	\$ 332,395	\$ 67,328	\$ 381,579
Juvenile Dependency Services	\$ 41,518						\$ 41,518	\$ 87,817	\$ 53,690	\$ 272,473
Juvenile Delinquency Services	\$ 172	\$ 227					\$ 399	\$ 117,800	\$ 194	\$ 1,605
Other Court Operations	\$ 75,353	\$ (2,410)					\$ 72,943	\$ 428,739	\$ 81,347	\$ 464,451
Court Interpreters	\$ 153,021	\$ 16,311					\$ 169,332	\$ 770,386	\$ 157,540	\$ 825,243
Jury Services	\$ 29,189	\$ 26,329	\$ 13,495				\$ 69,012	\$ 340,781	\$ 99,074	\$ 360,241
Security		\$ (28)					\$ (28)	\$ 500	\$ 75	\$ 200,000
	\$ 1,697,650	\$ 40,670	\$ 13,495				\$ 1,751,815	\$ 9,222,233	\$ 1,795,621	\$ 10,967,266
Trial Court Operations Program										
Enhanced Collections	\$ 63,337						\$ 63,337	\$ 233,186	\$ 64,394	\$ 252,600
Other Non-Court Operations	\$ 211,650	\$ 1,665					\$ 213,316	\$ 740,691	\$ 198,494	\$ 1,690,677
	\$ 274,987	\$ 1,665					\$ 276,652	\$ 973,877	\$ 262,888	\$ 1,943,277
Non-Court Operations Program										
Executive Office	\$ 68,602	\$ 19					\$ 68,621	\$ 289,027	\$ 69,244	\$ 571,431
Fiscal Services	\$ 96,500	\$ 5,275					\$ 101,775	\$ 661,618	\$ 111,798	\$ 573,991
Human Resources	\$ 117,243	\$ 4,234					\$ 121,477	\$ 262,179	\$ 131,605	\$ 315,321
Business & Facilities Services	\$ 121,598	\$ (25,076)					\$ 96,522	\$ 1,167,504	\$ 142,374	\$ 1,093,202
Information Technology	\$ 116,842	\$ (117,286)					\$ (443)	\$ 1,065,940	\$ 266,118	\$ 2,210,495
Court Administration Program	\$ 520,785	\$ (132,834)					\$ 387,951	\$ 1,413,633	\$ 721,140	\$ 4,764,440
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0		\$ 0	\$ 0
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,493,422	\$ (90,499)	\$ 13,495				\$ 2,416,418	\$ 13,632,333	\$ 2,779,619	\$ 17,674,973

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

Fiscal Year 2012/13												
Governmental Funds												
Final Budget	Total Funds	Current Budget	Total Funds (Info. Purposes Only)	Fiduciary Funds					Special Revenue			Total Revenues
				Total Funds (Info. Purposes Only)	Proprietary Funds	Debt Service	Capital Projects	Grant	Non-Grant		General	
									Non-Grant	Grant		
\$12,875,084	\$2,285,068	\$10,492,110	\$2,285,068	\$2,285,068	\$152,343	\$28,798	\$152,343	\$2,285,068	\$152,343	\$152,343	\$152,343	\$152,343
\$58,289	\$2,285,068	\$10,492,110	\$2,285,068	\$2,285,068	\$152,343	\$28,798	\$152,343	\$2,285,068	\$152,343	\$152,343	\$152,343	\$152,343
\$596,000	\$152,343	\$650,000	\$152,343	\$152,343	\$152,343	\$28,798	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343
\$215,893	\$28,798	\$235,993	\$28,798	\$28,798	\$28,798	\$28,798	\$28,798	\$28,798	\$28,798	\$28,798	\$28,798	\$28,798
\$94,526	\$28,798	\$94,526	\$28,798	\$28,798	\$28,798	\$28,798	\$28,798	\$28,798	\$28,798	\$28,798	\$28,798	\$28,798
\$326,152	\$152,343	\$282,044	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343
\$24,938	\$152,343	\$227,405	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343	\$152,343
\$361,084	\$227,405	\$133,679	\$227,405	\$227,405	\$227,405	\$227,405	\$227,405	\$227,405	\$227,405	\$227,405	\$227,405	\$227,405
\$7,800	\$708	\$12,000	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717
\$463,000	\$48,326	\$381,226	\$48,326	\$48,326	\$48,326	\$48,326	\$48,326	\$48,326	\$48,326	\$48,326	\$48,326	\$48,326
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$286,400	\$94,264	\$233,187	\$94,264	\$94,264	\$94,264	\$94,264	\$94,264	\$94,264	\$94,264	\$94,264	\$94,264	\$94,264
\$75,828	\$49,128	\$54,000	\$49,128	\$49,128	\$49,128	\$49,128	\$49,128	\$49,128	\$49,128	\$49,128	\$49,128	\$49,128
\$10,200	\$31,064	\$49,128	\$31,064	\$31,064	\$31,064	\$31,064	\$31,064	\$31,064	\$31,064	\$31,064	\$31,064	\$31,064
\$10,200	\$10,911	\$10,375	\$10,911	\$10,911	\$10,911	\$10,911	\$10,911	\$10,911	\$10,911	\$10,911	\$10,911	\$10,911
\$1,076,803	\$143,404	\$933,399	\$143,404	\$143,404	\$143,404	\$143,404	\$143,404	\$143,404	\$143,404	\$143,404	\$143,404	\$143,404
\$8,582,641	\$1,582,378	\$7,843,601	\$1,582,378	\$1,582,378	\$1,582,378	\$1,582,378	\$1,582,378	\$1,582,378	\$1,582,378	\$1,582,378	\$1,582,378	\$1,582,378
\$3,100	\$3,705	\$2,750	\$3,705	\$3,705	\$3,705	\$3,705	\$3,705	\$3,705	\$3,705	\$3,705	\$3,705	\$3,705
\$5,250	\$780,026	\$3,646,985	\$780,026	\$780,026	\$780,026	\$780,026	\$780,026	\$780,026	\$780,026	\$780,026	\$780,026	\$780,026
\$12,384,198	\$2,383,892	\$11,780,306	\$2,383,892	\$2,383,892	\$2,383,892	\$2,383,892	\$2,383,892	\$2,383,892	\$2,383,892	\$2,383,892	\$2,383,892	\$2,383,892
\$94,521	\$14	\$229,700	\$94,521	\$94,521	\$94,521	\$94,521	\$94,521	\$94,521	\$94,521	\$94,521	\$94,521	\$94,521
\$84,000	\$12,047	\$62,826	\$84,000	\$62,826	\$62,826	\$62,826	\$62,826	\$62,826	\$62,826	\$62,826	\$62,826	\$62,826
\$249,828	\$12,347	\$111,025	\$249,828	\$111,025	\$111,025	\$111,025	\$111,025	\$111,025	\$111,025	\$111,025	\$111,025	\$111,025
\$145,800	\$26,739	\$85,406	\$145,800	\$85,406	\$85,406	\$85,406	\$85,406	\$85,406	\$85,406	\$85,406	\$85,406	\$85,406
\$0,891	\$19,175	\$4,825	\$0,891	\$4,825	\$4,825	\$4,825	\$4,825	\$4,825	\$4,825	\$4,825	\$4,825	\$4,825
\$67,086	\$72	\$4,890	\$67,086	\$4,890	\$4,890	\$4,890	\$4,890	\$4,890	\$4,890	\$4,890	\$4,890	\$4,890
\$4,550	\$0	\$3,000	\$4,550	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$680	\$75	\$3,586	\$680	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586
\$1,364,013	\$2,082	\$489,900	\$1,364,013	\$489,900	\$489,900	\$489,900	\$489,900	\$489,900	\$489,900	\$489,900	\$489,900	\$489,900
\$843,252	\$47,685	\$634,651	\$843,252	\$634,651	\$634,651	\$634,651	\$634,651	\$634,651	\$634,651	\$634,651	\$634,651	\$634,651
\$16,800	\$4,720	\$15,000	\$16,800	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$768,679	\$75,284	\$367,750	\$768,679	\$367,750	\$367,750	\$367,750	\$367,750	\$367,750	\$367,750	\$367,750	\$367,750	\$367,750
\$668,512	\$0	\$452	\$668,512	\$452	\$452	\$452	\$452	\$452	\$452	\$452	\$452	\$452
\$2,900	\$480	\$3,890	\$2,900	\$3,890	\$3,890	\$3,890	\$3,890	\$3,890	\$3,890	\$3,890	\$3,890	\$3,890
\$5,472,077	\$98,235	\$5,960,312	\$5,472,077	\$98,235	\$98,235	\$98,235	\$98,235	\$98,235	\$98,235	\$98,235	\$98,235	\$98,235
\$118,700	\$13,495	\$117,900	\$118,700	\$13,495	\$13,495	\$13,495	\$13,495	\$13,495	\$13,495	\$13,495	\$13,495	\$13,495
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$118,700	\$13,495	\$117,900	\$118,700	\$13,495	\$13,495	\$13,495	\$13,495	\$13,495	\$13,495	\$13,495	\$13,495	\$13,495
\$176,492	\$47,976	\$128,516	\$176,492	\$47,976	\$47,976	\$47,976	\$47,976	\$47,976	\$47,976	\$47,976	\$47,976	\$47,976
\$2,779,649	\$2,299,252	\$4,139,188	\$2,779,649	\$2,299,252	\$2,299,252	\$2,299,252	\$2,299,252	\$2,299,252	\$2,299,252	\$2,299,252	\$2,299,252	\$2,299,252
\$2,410,190	\$267,984	\$2,928,107	\$2,410,190	\$267,984	\$267,984	\$267,984	\$267,984	\$267,984	\$267,984	\$267,984	\$267,984	\$267,984
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,684,083	\$3,139,083	\$4,198,261	\$3,684,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083
\$3,984,083	\$3,139,083	\$4,198,261	\$3,984,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,984,083	\$3,139,083	\$4,198,261	\$3,984,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083
\$3,984,083	\$3,139,083	\$4,198,261	\$3,984,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083
\$3,984,083	\$3,139,083	\$4,198,261	\$3,984,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083	\$3,139,083