

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

Court System: **Superior Court - Santa Barbara** Fiscal Year: **FY 2009-2010**
 County Number (for AOC Use): **42** Quarter: **2** [Enter only current quarter #]
 Court Contact: **Rayna G. Pinkerton** QFS Prepared By: **Rayna G. Pinkerton**
 Contact's Phone: **805.882.4680** Preparer's Phone: **805.882.4680**
 E-mail Address: **rpinkerton@sbcourts.org** E-mail Address: **rpinkerton@sbcourts.org**

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	4,800,486	4,800,486	4,800,486	4,170,846	4,170,846	4,170,846
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	30,176,147	14,669,741	14,669,741	2,935,150	958,401	958,401
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	34,976,633	19,470,227	19,470,227	7,105,996	5,129,248	5,129,248

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	31,780,920	14,783,547	14,783,547	5,296,049	991,728	991,728

Fund Balance	3,195,713	4,686,680	4,686,680	1,809,947	4,137,520	4,137,520
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	1,716,310	1,716,310	1,716,310	115,398	115,398	115,398
Unrestricted - Designated	2,970,370	2,970,370	2,970,370	4,022,122	4,022,122	4,022,122
Unrestricted - Undesignated	(1,490,967)	0	0	(2,327,572)	0	0
TOTAL	3,195,713	4,686,680	4,686,680	1,809,947	4,137,520	4,137,520

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Santa Barbara

	Indicate current quarter
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Santa Barbara
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	4,800,486	-	-	-		4,170,846	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	4,800,486	4,800,486	4,800,486	4,800,486		4,170,846	4,170,846	4,170,846	4,170,846	
Current Year Financing Sources										
Total Revenue	27,782,143	13,871,281	13,871,281	13,871,281	13,910,862	1,845,900	595,734	595,734	595,734	1,250,166
Total Reimbursements	2,394,004	798,460	798,460	798,460	1,595,544	1,089,250	362,667	362,667	362,667	726,583
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	30,176,147	14,669,741	14,669,741	14,669,741	15,506,406	2,935,150	958,401	958,401	958,401	1,976,749
Total Financing Sources	34,976,633	19,470,227	19,470,227	19,470,227	15,506,406	7,105,996	5,129,248	5,129,248	5,129,248	1,976,749
Expenditures										
Total Personal Services	21,460,311	10,826,775	10,826,775	10,826,775	10,633,536	1,697,247	739,301	739,301	739,301	957,946
Total Operating Expenses & Equipment	10,209,033	3,893,328	3,893,328	3,893,328	6,315,705	3,561,725	215,774	215,774	215,774	3,345,951
Total Special Items of Expense	111,576	63,444	63,444	63,444	48,132	37,077	36,653	36,653	36,653	424
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	31,780,920	14,783,547	14,783,547	14,783,547	16,997,373	5,296,049	991,728	991,728	991,728	4,304,321
FUND BALANCE	3,195,713	4,686,680	4,686,680	4,686,680	(1,490,967)	1,809,947	4,137,520	4,137,520	4,137,520	(2,327,572)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	1,716,310	1,716,310	1,716,310	1,716,310	-	115,398	115,398	115,398	115,398	-
UNRESTRICTED - DESIGNATED	2,970,370	2,970,370	2,970,370	2,970,370	-	4,022,122	4,022,122	4,022,122	4,022,122	-
UNRESTRICTED - UNDESIGNATED	(1,490,967)	0	0	0	(1,490,967)	(2,327,572)	0	0	0	(2,327,572)

Position Reporting: (Include both TCTF and Non-TCTF positions.)

	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					
Total Positions Per Schedule 7A:	292.37				

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	4,800,486			4,800,486					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-					-		-		
999910	Prior Year Expenditure Adjustment									-		-		
Total Adjusted Beginning Balance		4,800,486	0	0	4,800,486	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations	27,772,143	-	-	27,772,143	6,776,572	7,072,233			13,848,805		13,848,805		13,923,338
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	10,000	-	-	10,000	1,356	21,120			22,476		22,476		(12,476)
826000	Investment Income				-					-		-		-
Total Revenue		27,782,143	-	-	27,782,143	6,777,928	7,093,353	-	-	13,871,281	-	13,871,281	-	13,910,862
Current Year Reimbursements														
831000	General Fund - MOU	8,650	-	-	8,650	(3,240)	5,640			2,400		2,400		6,250
832000	Program 45.10 - MOU	287,086	-	-	287,086	39,234	174,348			213,582		213,582		73,504
833000	Program 45.25 - Operations	180,500	-	-	180,500	45,126	45,126			90,252		90,252		90,248
834000	Program 45.45 - Operations	1,045,176	-	-	1,045,176	187,363	297,061			484,424		484,424		560,752
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	56,713	-	-	56,713					-		-		56,713
837000	Improvement Fund				-					-		-		-
838000	State Grants	815,879	-	-	815,879	(183,956)	191,758			7,802		7,802		808,077
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
Total Reimbursements		2,394,004	-	-	2,394,004	84,527	713,933	-	-	798,460	-	798,460	-	1,595,544
Interfund Transfers														
701100	Interfund Transfer In	226,694	-	-	226,694					-		-		226,694
701200	Interfund Transfer Out	(226,694)	-	-	(226,694)					-		-		(226,694)
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		30,176,147	-	-	30,176,147	6,862,455	7,807,286	-	-	14,669,741	-	14,669,741	-	15,506,406

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,644,264	3,668,007	-	-	7,312,271	-	7,312,271	-	
903300	Temp Help					119,561	87,496	-	-	207,057	-	207,057	-	
906300	Salaries-Judicial Officers					175,172	131,274	-	-	306,446	-	306,446	-	
908300	Overtime					5,314	5,311	-	-	10,624	-	10,624	-	
900000	Salaries Subtotal	16,821,330	-	-	16,821,330	3,944,310	3,892,088	-	-	7,836,398	-	7,836,398	-	8,984,932
	Staff Benefits													
910300	Tax					269,393	250,931	-	-	520,324	-	520,324	-	
910400	Health Insurance					291,800	292,505	-	-	584,305	-	584,305	-	
910600	Retirement					857,189	853,714	-	-	1,710,904	-	1,710,904	-	
912400	Deferred Compensation					573	677	-	-	1,250	-	1,250	-	
912500	Workers' Compensation					64,393	64,392	-	-	128,785	-	128,785	-	
912700	Other Insurance					9,538	35,271	-	-	44,810	-	44,810	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	6,316,603	-	-	6,316,603	1,492,886	1,497,491	-	-	2,990,377	-	2,990,377	-	3,326,226
914100	Salary Savings					(1,677,622)	(1,677,622)	-	-	-	-	-	-	
	Total Personal Services	21,460,311	-	-	21,460,311	5,437,197	5,389,578	-	-	10,826,775	-	10,826,775	-	10,633,536
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					24,388	29,746	-	-	54,135	-	54,135	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	200	-	-	200	-	200	-	
920600	Office Expense					23,443	49,300	-	-	72,742	-	72,742	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					43	950	-	-	993	-	993	-	
921700	Meeting, Conferences, Exhibits & Shows					814	830	-	-	1,644	-	1,644	-	
922300	Library Purchases and Subscriptions					20,667	24,816	-	-	45,483	-	45,483	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					1,112	1,551	-	-	2,663	-	2,663	-	
922700	Equipment Rental/Lease					20,656	22,754	-	-	43,410	-	43,410	-	
922800	Equipment Maintenance					964	967	-	-	1,931	-	1,931	-	
922900	Equipment Repairs					-	339	-	-	339	-	339	-	
923900	General expense - Service					15,716	18,498	-	-	34,214	-	34,214	-	
920001	General Expense Subtotal	778,064	-	-	778,064	107,803	149,951	-	-	257,754	-	257,754	-	520,310
	Printing													
924500	Printing					4,364	9,922	-	-	14,286	-	14,286	-	
924000	Printing Subtotal	61,554	-	-	61,554	4,364	9,922	-	-	14,286	-	14,286	-	47,268
	Telecommunications													
925100	Telecommunications					37,843	58,347	-	-	96,190	-	96,190	-	
925000	Telecommunications Subtotal	292,078	-	-	292,078	37,843	58,347	-	-	96,190	-	96,190	-	195,888
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					172	10,189	-	-	10,361	-	10,361	-	
926300	Postage Meter					11,913	19,862	-	-	31,775	-	31,775	-	
926000	Postage Subtotal	153,967	-	-	153,967	12,085	30,052	-	-	42,136	-	42,136	-	111,831
	Insurance													
928800	Insurance					4,760	8,360	-	-	13,120	-	13,120	-	
928000	Insurance Subtotal	17,837	-	-	17,837	4,760	8,360	-	-	13,120	-	13,120	-	4,717
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					1,185	9,279	-	-	10,464	-	10,464	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	32,121	-	-	32,121	1,185	9,279	-	-	10,464	-	10,464	-	21,657
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	300	-	-	300	-	300	-	
933000	Training Subtotal	58,880	-	-	58,880	-	300	-	-	300	-	300	-	58,580
	Security													
934500	Security					976,972	1,332,732	-	-	2,309,704	-	2,309,704	-	
934000	Security Subtotal	6,175,922	-	-	6,175,922	976,972	1,332,732	-	-	2,309,704	-	2,309,704	-	3,866,218
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					17,556	27,089	-	-	44,644	-	44,644	-	
935300	Janitorial					43,246	65,142	-	-	108,388	-	108,388	-	
935400	Maintenance and Supplies					22	2,149	-	-	2,171	-	2,171	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	2,834	-	-	2,834	-	2,834	-	

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	335,027	-	-	335,027	60,824	97,213	-	-	158,037	-	158,037	-	176,990
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	175	-	-	175	-	-	-	-	-	-	-	-	175
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					54,334	92,620	-	-	146,954	-	146,954	-	
938500	Court Interpreter Services					100,814	86,154	-	-	186,968	-	186,968	-	
938600	Court Reporter Services					24,003	23,876	-	-	47,879	-	47,879	-	
938700	Court Transcripts					77,498	73,038	-	-	150,536	-	150,536	-	
938800	Court Appointed Counsel Charges					1,665	1,000	-	-	2,665	-	2,665	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					14,675	18,250	-	-	32,925	-	32,925	-	
939100	Mediators/Arbitrators					13,550	2,250	-	-	15,800	-	15,800	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					38,801	57,709	-	-	96,510	-	96,510	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	1,336,745	-	-	1,336,745	325,340	354,898	-	-	680,238	-	680,238	-	656,507
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					1,920	2,880	-	-	4,800	-	4,800	-	
942100	County-Provided Services					9,341	14,646	-	-	23,987	-	23,987	-	
940000	Consulting and Professional Services - County Provided Subtotal	86,635	-	-	86,635	11,261	17,526	-	-	28,787	-	28,787	-	57,848
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					132,009	98,701	-	-	230,709	-	230,709	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					8,532	2,050	-	-	10,583	-	10,583	-	
943500	IT Repairs/Supplies/License					13,647	14,079	-	-	27,725	-	27,725	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	799,232	-	-	799,232	154,187	114,830	-	-	269,017	-	269,017	-	530,215
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	4,086	-	-	4,086	-	4,086	-	
945000	Major Equipment- 5,000 and Over Subtotal	54,241	-	-	54,241	-	4,086	-	-	4,086	-	4,086	-	50,155
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3,828	5,381	-	-	9,209	-	9,209	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	26,555	-	-	26,555	3,828	5,381	-	-	9,209	-	9,209	-	17,346
	Total OE&E	10,209,033	-	-	10,209,033	1,700,451	2,192,877	-	-	3,893,328	-	3,893,328	-	6,315,705
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,984	39,461	-	-	63,444	-	63,444	-	
965000	Juror Costs Subtotal	111,576	-	-	111,576	23,984	39,461	-	-	63,444	-	63,444	-	48,132
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	111,576	-	-	111,576	23,984	39,461	-	-	63,444	-	63,444	-	48,132
992000	Departmental Indirect Allocations													
	Total Expense	31,780,920	-	-	31,780,920	7,161,631	7,621,915	-	-	14,783,547	-	14,783,547	-	16,997,373

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Santa Barbara

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Per AOC Policy Reserve Calculation	1,364,316	-	1,364,316	1,364,316
Other	Records Management Reserve	16,527	-	16,527	16,527
Other	Reserve for FY10-11 Operations (anticipating on-going reductions)	133,582	1,455,945	1,589,527	1,589,527
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,514,425	1,455,945	2,970,370	2,970,370
9420 - Subtotal, Undesignated Fund Balance		0		(1,490,967)	0
Total Designation of Fund Balance		3,195,713		3,195,713	4,686,680

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Barbara
Quarter 2

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	34,976,633	-	-		7,105,996	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	7,616,096	-	-	0%	687	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,361,603	-	-	0%	267	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	2,243,128	-	-	0%	187,050	-	-	0%
10 . 20 . 020 . 000	Civil	1,867,572	-	-	0%	86,503	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,127,135	-	-	0%	3,760	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	470,298	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	94,485	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	226,490	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	3,237,923	-	-	0%	5,670	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,046,962	-	-	0%	250	-	-	0%
10 . 30 . 030 . 000	Jury Services	699,286	-	-	0%	37,077	-	-	0%
10 . 30 . 040 . 000	Security	6,261,050	-	-	0%	1,929	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	755,709	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	931,946	-	-	0%
90 . 10 . 000 . 000	Executive Office	766,418	-	-	0%	40,773	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,466,028	-	-	0%	3	-	-	0%
90 . 30 . 000 . 000	Human Resources	540,324	-	-	0%	2,000	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	268,303	-	-	0%	3,242,425	-	-	0%
90 . 50 . 000 . 000	Information Technology	2,487,819	-	-	0%	-	-	-	0%
	PECT, Subtotal	31,780,920	-	-		5,296,049	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,616,096	24%	7,616,096	24%	3,727,515	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7,390,711	23%	7,390,711	23%	3,511,185	24%
10 - 20 - 010 - 000	Criminal - Roll Up	3,604,731	11%	3,604,731	11%	1,702,011	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,361,603	4%	1,361,603	4%	598,074	4%
10 . 20 . 010 . 020	Other Criminal Cases	2,243,128	7%	2,243,128	7%	1,103,937	7%
10 . 20 . 020 . 000	Civil	1,867,572	6%	1,867,572	6%	802,495	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,918,408	6%	1,918,408	6%	1,006,679	7%
10 . 20 . 030 . 010	Families and Children Services	1,127,135	4%	1,127,135	4%	592,997	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	470,298	1%	470,298	1%	258,128	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	94,485	0%	94,485	0%	26,051	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	226,490	1%	226,490	1%	129,504	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	11,245,221	35%	11,245,221	35%	4,774,043	32%
10 . 30 . 010 . 000	Other Support Operations	3,237,923	10%	3,237,923	10%	1,601,819	11%
10 . 30 . 020 . 000	Court Interpreters	1,046,962	3%	1,046,962	3%	535,847	4%
10 . 30 . 030 . 000	Jury Services	699,286	2%	699,286	2%	312,397	2%
10 . 30 . 040 . 000	Security	6,261,050	20%	6,261,050	20%	2,323,980	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	26,252,028	83%	26,252,028	83%	12,012,743	81%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	357	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	357	0%
90 . 10 . 000 . 000	Executive Office	766,418	2%	766,418	2%	487,932	3%
90 . 20 . 000 . 000	Fiscal Services	1,466,028	5%	1,466,028	5%	744,596	5%
90 . 30 . 000 . 000	Human Resources	540,324	2%	540,324	2%	454,306	3%
90 . 40 . 000 . 000	Business & Facilities Services	268,303	1%	268,303	1%	78,897	1%
90 . 50 . 000 . 000	Information Technology	2,487,819	8%	2,487,819	8%	1,004,715	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,528,892	17%	5,528,892	17%	2,770,447	19%
	Total - Summary	31,780,920	100%	31,780,920	100%	14,783,547	100%

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,123,991	1,145,635			2,269,626		2,269,626	-	
903300	Temp Help					9,820	2,806			12,625		12,625	-	
906300	Salaries-Judicial Officers					175,172	131,274			306,446		306,446	-	
908300	Overtime					872	3,598			4,470		4,470	-	
900000	Salaries Subtotal	5,669,113	-	-	5,669,113	1,309,854	1,283,313	-	-	2,593,167	-	2,593,167	-	3,075,946
	Staff Benefits													
910300	Tax					89,869	76,274			166,143		166,143	-	
910400	Health Insurance					75,671	74,895			150,566		150,566	-	
910600	Retirement					286,794	277,046			563,840		563,840	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					3,121	2,931			6,052		6,052	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	1,972,198	-	-	1,972,198	455,455	431,146	-	-	886,601	-	886,601	-	1,085,597
914100	Salary Savings	(570,661)	-	-	(570,661)	-	-	-	-	-	-	-	-	-
	Total Personal Services	7,070,650	-	-	7,070,650	1,765,309	1,714,459	-	-	3,479,768	-	3,479,768	-	3,590,882
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					4	-			4		4	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					-	100			100		100	-	
920600	Office Expense					2,581	3,415			5,996		5,996	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising					-	950			950		950	-	
921700	Meeting, Conferences, Exhibits & Shows					45	112			156		156	-	
922300	Library Purchases and Subscriptions					11,171	12,480			23,651		23,651	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					27	331			358		358	-	
922700	Equipment Rental/Lease					488	529			1,017		1,017	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					1,298	2,668			3,966		3,966	-	
920001	General Expense Subtotal	123,934	-	-	123,934	15,614	20,585	-	-	36,199	-	36,199	-	87,735
	Printing													
924500	Printing					-	268			268		268	-	
924000	Printing Subtotal	6,777	-	-	6,777	-	268	-	-	268	-	268	-	6,509
	Telecommunications													
925100	Telecommunications					8,817	13,058			21,875		21,875	-	
925000	Telecommunications Subtotal	52,003	-	-	52,003	8,817	13,058	-	-	21,875	-	21,875	-	30,128
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter					219	297			516		516	-	
926000	Postage Subtotal	850	-	-	850	219	297	-	-	516	-	516	-	334
	Insurance													
928800	Insurance					420	-			420		420	-	
928000	Insurance Subtotal	387	-	-	387	420	-	-	-	420	-	420	-	(33)
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					2,437	4,301			6,738		6,738	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	1,399	-	-	1,399	2,437	4,301	-	-	6,738	-	6,738	-	(5,339)
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	275	-	-	275	-	-	-	-	-	-	-	-	275
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial					(378)	270			(108)		(108)	-	
935400	Maintenance and Supplies					-	566			566		566	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	9,089	-	-	9,089	(378)	836	-	-	458	-	458	-	8,631
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					23,749	24,130			47,879		47,879	-	
938700	Court Transcripts					53,726	73,038			126,764		126,764	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	337,289	-	-	337,289	77,475	97,168	-	-	174,643	-	174,643	-	162,646
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					750	2,111			2,861		2,861	-	
940000	Consulting and Professional Services - County Provided Subtotal	4,872	-	-	4,872	750	2,111	-	-	2,861	-	2,861	-	2,011
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					710	710			1,420		1,420	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					408	373			781		781	-	
943700	IT Other													
943000	Information Technology Subtotal	3,814	-	-	3,814	1,118	1,084	-	-	2,202	-	2,202	-	1,612
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					580	988			1,568		1,568	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	4,757	-	-	4,757	580	988	-	-	1,568	-	1,568	-	3,189
	Total OE&E	545,446	-	-	545,446	107,053	140,695	-	-	247,748	-	247,748	-	297,698
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	7,616,096	-	-	7,616,096	1,872,362	1,855,154	-	-	3,727,515	-	3,727,515	-	3,888,581

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					222,114	196,890			419,004		419,004	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	988,014	-	-	988,014	222,114	196,890	-	-	419,004	-	419,004	-	569,010
	Staff Benefits													
910300	Tax					16,654	14,892			31,545		31,545	-	
910400	Health Insurance					17,332	15,501			32,832		32,832	-	
910600	Retirement					49,504	45,468			94,972		94,972	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					593	502			1,095		1,095	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	397,788	-	-	397,788	84,083	76,362	-	-	160,444	-	160,444	-	237,344
914100	Salary Savings	(48,773)	-	-	(48,773)									
	Total Personal Services	1,337,029	-	-	1,337,029	306,197	273,252	-	-	579,448	-	579,448	-	757,581
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					158	360			518		518	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,642	1,642			3,283		3,283	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	9,909	-	-	9,909	1,800	2,002	-	-	3,801	-	3,801	-	6,108
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	6,982	-	-	6,982	-	-	-	-	-	-	-	-	6,982
	Telecommunications													
925100	Telecommunications					965	1,463			2,428		2,428	-	
925000	Telecommunications Subtotal	5,342	-	-	5,342	965	1,463	-	-	2,428	-	2,428	-	2,914
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5	-			5		5	-	
926300	Postage Meter					2,280	9,056			11,335		11,335	-	
926000	Postage Subtotal	51	-	-	51	2,284	9,056	-	-	11,340	-	11,340	-	(11,289)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					58	183			241		241	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	200	-	-	200	58	183	-	-	241	-	241	-	(41)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	436	-	-	436	-	-	-	-	-	-	-	-	436
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					187	628			815		815	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,654	-	-	1,654	187	628	-	-	815	-	815	-	839
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	24,574	-	-	24,574	5,294	13,332	-	-	18,626	-	18,626	-	5,948
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,361,603	-	-	1,361,603	311,491	286,583	-	-	598,074	-	598,074	-	763,529

Quarterly Financial Statement
TCTF - Other Criminal Cases (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	1,128			1,128									1,128
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						390		390		390			
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					23,772			23,772		23,772			
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					10,100	11,950		22,050		22,050			
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	83,473			83,473	33,872	12,340		46,212		46,212			37,261
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					3,137	1,950		5,087		5,087			
940000	Consulting and Professional Services - County Provided Subtotal	17,639			17,639	3,137	1,950		5,087		5,087			12,552
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	156,580			156,580	40,667	19,304		59,971		59,971			96,609
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,243,128			2,243,128	551,672	552,264		1,103,937		1,103,937			1,139,191

Quarterly Financial Statement

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Barbara

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					283,097	264,046			527,143		527,143		
903300	Temp Help					460	464			943		943		
906300	Salaries-Judicial Officers													
908300	Overtime					1,586	(922)			664		664		
900000	Salaries Subtotal	1,209,798	-	-	1,209,798	285,143	263,607			528,751		528,751		681,047
	Staff Benefits													
910300	Tax					19,427	19,277			38,703		38,703		
910400	Health Insurance					22,812	23,468			46,280		46,280		
910600	Retirement					59,003	60,765			119,768		119,768		
912400	Deferred Compensation					7	7			14		14		
912500	Workers' Compensation													
912700	Other Insurance					733	702			1,435		1,435		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	471,424	-	-	471,424	101,981	104,219			206,200		206,200		265,224
914100	Salary Savings	(60,003)	-	-	(60,003)									
	Total Personal Services	1,621,219	-	-	1,621,219	367,124	367,826			734,950		734,950		886,269
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					599	1,412			2,011		2,011		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					235	-			235		235		
922500	Photography													
922600	Minor Equipment - Under \$5,000						137			137		137		
922700	Equipment Rental/Lease					362	790			1,152		1,152		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					47	71			118		118		
920001	General Expense Subtotal	18,111	-	-	18,111	1,243	2,410			3,653		3,653		14,458
	Printing													
924500	Printing													
924000	Printing Subtotal	68	-	-	68	-	-			-		-		68
	Telecommunications													
925100	Telecommunications					722	967			1,689		1,689		
925000	Telecommunications Subtotal	4,193	-	-	4,193	722	967			1,689		1,689		2,504
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					828	2,999			3,828		3,828		
926000	Postage Subtotal	27	-	-	27	828	2,999			3,828		3,828		(3,801)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					101	58			158		158		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	161	-	-	161	101	58			158		158		3
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					580	870			1,450		1,450		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	3,480	-	-	3,480	580	870			1,450		1,450		2,030

Quarterly Financial Statement

TCTF - Civil (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					13,550	2,250		15,800		15,800			
939200	Collection Services													
939400	Legal					10,019	29,263		39,281		39,281			
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	217,704	-	-	217,704	23,569	31,513	-	55,081	-	55,081	-	162,623	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					340	990		1,330		1,330			
940000	Consulting and Professional Services - County Provided Subtotal	2,609	-	-	2,609	340	990	-	1,330	-	1,330	-	1,279	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					178	178		355		355			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	178	178	-	355	-	355	-	(355)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	246,353	-	-	246,353	27,560	39,985	-	67,545	-	67,545	-	178,808	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	1,867,572	-	-	1,867,572	394,684	407,811	-	802,495	-	802,495	-	1,065,077	

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	5,197	-	-	5,197	1,530	1,795	-	-	3,325	-	3,325	-	1,872
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	175	-	-	175	-	-	-	-	-	-	-	-	175
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	325			325		325	-	
938500	Court Interpreter Services					2,000	2,200			4,200		4,200	-	
938600	Court Reporter Services					254	(254)			-		-	-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					1,665	1,000			2,665		2,665	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					(1,650)	-			(1,650)		(1,650)	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	20,350	-	-	20,350	2,269	3,271	-	-	5,540	-	5,540	-	14,810
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					85	354			439		439	-	
940000	Consulting and Professional Services - County Provided Subtotal	2,695	-	-	2,695	85	354	-	-	439	-	439	-	2,256
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					355	355			710		710	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,907	-	-	1,907	355	355	-	-	710	-	710	-	1,197
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	47,465	-	-	47,465	6,219	11,099	-	-	17,319	-	17,319	-	30,146
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,127,135	-	-	1,127,135	291,092	301,906	-	-	592,997	-	592,997	-	534,138

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	36,799	-	-	36,799	12,436	19,340	-	-	31,776	-	31,776	-	5,023
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					5,030	4,800			9,830		9,830		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	925	-	-	925	5,030	4,800	-	-	9,830	-	9,830	-	(8,905)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					34	34			68		68		
940000	Consulting and Professional Services - County Provided Subtotal	223	-	-	223	34	34	-	-	68	-	68	-	155
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					124	327			451		451		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	124	327	-	-	451	-	451	-	(451)
	Total OE&E	45,961	-	-	45,961	18,763	25,831	-	-	44,594	-	44,594	-	1,367
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	470,298	-	-	470,298	117,056	141,071	-	-	258,128	-	258,128	-	212,171

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					9,416	9,246			18,661		18,661	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	55,442	-	-	55,442	9,416	9,246	-	-	18,661	-	18,661	-	36,781	
	Staff Benefits														
910300	Tax					624	612			1,236		1,236	-		
910400	Health Insurance					900	885			1,785		1,785	-		
910600	Retirement					2,180	2,140			4,320		4,320	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					26	23			49		49	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	22,221	-	-	22,221	3,730	3,660	-	-	7,389	-	7,389	-	14,832	
914100	Salary Savings	(2,757)	-	-	(2,757)										
	Total Personal Services	74,906	-	-	74,906	13,145	12,905	-	-	26,051	-	26,051	-	48,855	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal														
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal														
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal														
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal														
	Training														
933100	Training									-		-			
933000	Training Subtotal														
	Security														
934500	Security									-		-			
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	19,579	-	-	19,579	-	-	-	-	-	-	-	-	-	19,579
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	19,579	-	-	19,579	-	-	-	-	-	-	-	-	-	19,579
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	94,485	-	-	94,485	13,145	12,905	-	-	26,051	-	26,051	-	-	68,434

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	20,586	-	-	20,586	3,548	5,095	-	-	8,642	-	8,642	-	11,944		
	Utilities															
936100	Utilities															
936000	Utilities Subtotal															
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services															
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services					1,195	1,500			2,695		2,695	-			
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
939000	Contracted Services Subtotal					1,195	1,500			2,695		2,695	(2,695)			
	Consulting and Professional Services - County Provided															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services					43	1,706			1,748		1,748	-			
940000	Consulting and Professional Services - County Provided Subtotal	1,438			1,438	43	1,706			1,748		1,748	(310)			
	Information Technology															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License						54			54		54	-			
943700	IT Other															
943000	Information Technology Subtotal						54			54		54	(54)			
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
945000	Major Equipment- 5,000 and Over Subtotal															
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	Other Items of Expense Subtotal															
	Total OE&E	39,407	-	-	39,407	7,784	12,821	-	-	20,605	-	20,605	18,802			
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
965000	Juror Costs Subtotal															
	Other															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	Other Subtotal															
	Debt Service															
973100	Debt Service															
973000	Debt Service Subtotal															
	Total Special Items of Expense															
992000	Departmental Indirect Allocations															
	Total Expense	226,490	-	-	226,490	63,570	65,933	-	-	129,504	-	129,504	96,986			

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					459,068	464,427			923,495		923,495	-	
903300	Temp Help					22,141	(6,766)			15,376		15,376	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					1,731	1,234			2,966		2,966	-	
900000	Salaries Subtotal	2,130,777	-	-	2,130,777	482,941	458,896	-	-	941,836	-	941,836	-	
	Staff Benefits													
910300	Tax					33,950	33,910			67,861		67,861	-	
910400	Health Insurance					72,580	59,796			132,376		132,376	-	
910600	Retirement					105,694	107,952			213,646		213,646	-	
912400	Deferred Compensation					(5)	-			(5)		(5)	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					1,213	1,191			2,404		2,404	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	974,810	-	-	974,810	213,432	202,849	-	-	416,281	-	416,281	-	
914100	Salary Savings	(548,878)	-	-	(548,878)	-	-	-	-	-	-	-	-	
	Total Personal Services	2,556,709	-	-	2,556,709	696,373	661,745	-	-	1,358,118	-	1,358,118	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					19,016	19,699			38,715		38,715	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					14,607	30,451			45,058		45,058	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions					90	28			118		118	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					-	627			627		627	-	
922700	Equipment Rental/Lease					8,963	10,032			18,995		18,995	-	
922800	Equipment Maintenance					964	845			1,809		1,809	-	
922900	Equipment Repairs					-	149			149		149	-	
923900	General expense - Service					3,183	4,308			7,491		7,491	-	
920001	General Expense Subtotal	281,906	-	-	281,906	46,824	66,137	-	-	112,961	-	112,961	-	
	Printing													
924500	Printing					68	705			773		773	-	
924000	Printing Subtotal	2,235	-	-	2,235	68	705	-	-	773	-	773	-	
	Telecommunications													
925100	Telecommunications					1,155	2,276			3,431		3,431	-	
925000	Telecommunications Subtotal	9,100	-	-	9,100	1,155	2,276	-	-	3,431	-	3,431	-	
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.					-	40			40		40	-	
926300	Postage Meter					8,397	6,541			14,937		14,937	-	
926000	Postage Subtotal	104,824	-	-	104,824	8,397	6,581	-	-	14,977	-	14,977	-	
	Insurance													
928800	Insurance					3,080	-			3,080		3,080	-	
928000	Insurance Subtotal	2,838	-	-	2,838	3,080	-	-	-	3,080	-	3,080	(242)	
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					195	262			457		457	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	11,377	-	-	11,377	195	262	-	-	457	-	457	-	
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Security													
934500	Security					824	-			824		824	-	
934000	Security Subtotal	-	-	-	-	824	-	-	-	824	-	824	(824)	
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent					1,264	1,896			3,160		3,160	-	
935300	Janitorial					36,813	55,274			92,087		92,087	-	
935400	Maintenance and Supplies					-	78			78		78	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	237,697	-	-	237,697	38,077	57,248	-	-	95,325	-	95,325	-	142,372
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					336	320			655		655		
938500	Court Interpreter Services					1,201	1,113			2,315		2,315		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	3,884	-	-	3,884	1,537	1,433	-	-	2,970	-	2,970	-	914
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					1,122	2,855			3,977		3,977		
940000	Consulting and Professional Services - County Provided Subtotal	13,185	-	-	13,185	1,122	2,855	-	-	3,977	-	3,977	-	9,208
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						368			368		368		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	368	-	-	368	-	368	-	(368)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					2,133	2,426			4,559		4,559		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	14,168	-	-	14,168	2,133	2,426	-	-	4,559	-	4,559	-	9,609
	Total OE&E	681,214	-	-	681,214	103,411	140,291	-	-	243,702	-	243,702	-	437,513
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	3,237,923	-	-	3,237,923	799,783	802,036	-	-	1,601,819	-	1,601,819	-	1,636,104

Quarterly Financial Statement
TCTF - Court Interpreters (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					100,375	98,068			198,443		198,443	-	
903300	Temp Help					38,877	39,959			78,836		78,836	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	534,245	-	-	534,245	139,252	138,027	-	-	277,279	-	277,279	-	256,966
	Staff Benefits													
910300	Tax					8,103	7,942			16,045		16,045	-	
910400	Health Insurance					4,643	4,661			9,304		9,304	-	
910600	Retirement					22,710	22,266			44,976		44,976	-	
912400	Deferred Compensation					583	599			1,183		1,183	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					234	231			465		465	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	172,506	-	-	172,506	36,273	35,700	-	-	71,973	-	71,973	-	100,533
914100	Salary Savings	(26,357)	-	-	(26,357)									
	Total Personal Services	680,394	-	-	680,394	175,525	173,727	-	-	349,252	-	349,252	-	331,142
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					-	100			100		100	-	
920600	Office Expense					-	49			49		49	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	300	-	-	300	-	149	-	-	149	-	149	-	151
	Printing													
924500	Printing									-		-	-	
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					281	325			606		606	-	
925000	Telecommunications Subtotal	1,349	-	-	1,349	281	325	-	-	606	-	606	-	743
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					114	265			379		379	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	1,243	-	-	1,243	114	265	-	-	379	-	379	-	864
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security					-	6,535			6,535		6,535	-	
934000	Security Subtotal	-	-	-	-	-	6,535	-	-	6,535	-	6,535	-	(6,535)
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies					-	1,180			1,180		1,180	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

Quarterly Financial Statement
TCTF - Court Interpreters (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	1,180	-	-	1,180	-	1,180	-	(1,180)
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					200	254			454		454			
938500	Court Interpreter Services					95,054	82,151			177,206		177,206			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	363,398	-	-	363,398	95,254	82,406	-	-	177,660	-	177,660	-	185,738	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					43	43			86		86			
940000	Consulting and Professional Services - County Provided Subtotal	278	-	-	278	43	43	-	-	86	-	86	-	192	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	366,568	-	-	366,568	95,692	90,903	-	-	186,595	-	186,595	-	179,973	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,046,962	-	-	1,046,962	271,217	264,630	-	-	535,847	-	535,847	-	511,115	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_030 Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					73,470	76,835			150,305		150,305	-	
903300	Temp Help					-	1,004			1,004		1,004	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					969	-			969		969	-	
900000	Salaries Subtotal	356,930	-	-	356,930	74,439	77,840	-	-	152,279	-	152,279	-	204,651
	Staff Benefits													
910300	Tax					5,288	5,442			10,730		10,730	-	
910400	Health Insurance					6,542	6,179			12,721		12,721	-	
910600	Retirement					16,898	16,639			33,536		33,536	-	
912400	Deferred Compensation					-	15			15		15	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					199	181			381		381	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	144,145	-	-	144,145	28,927	28,456	-	-	57,383	-	57,383	-	86,765
914100	Salary Savings	(17,702)	-	-	(17,702)	-	-	-	-	-	-	-	-	-
	Total Personal Services	483,376	-	-	483,376	103,366	106,296	-	-	209,662	-	209,662	-	273,714
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					216	128			344		344	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					41	16			57		57	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					808	808			1,616		1,616	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	12,867	-	-	12,867	1,065	953	-	-	2,018	-	2,018	-	10,849
	Printing													
924500	Printing					3,670	8,540			12,211		12,211	-	
924000	Printing Subtotal	30,347	-	-	30,347	3,670	8,540	-	-	12,211	-	12,211	-	18,136
	Telecommunications													
925100	Telecommunications					1,523	1,448			2,971		2,971	-	
925000	Telecommunications Subtotal	7,602	-	-	7,602	1,523	1,448	-	-	2,971	-	2,971	-	4,631
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						10,000			10,000		10,000	-	
926300	Postage Meter					139	428			568		568	-	
926000	Postage Subtotal	43,985	-	-	43,985	139	10,428	-	-	10,568	-	10,568	-	33,417
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State									-		-	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	5,178	-	-	5,178	-	-	-	-	-	-	-	-	5,178
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	3,944	-	-	3,944	-	-	-	-	-	-	-	-	3,944
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial					1,460	2,264			3,725		3,725	-	
935400	Maintenance and Supplies					22	-			22		22	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	1,482	2,264	-	-	3,746	-	3,746	-	(3,746)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services						375			375		375			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-		375	-	-	375	-	375	-	(375)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					60	60			120		120			
940000	Consulting and Professional Services - County Provided Subtotal	389	-	-	389	60	60	-	-	120	-	120	-	269	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						220			220		220			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					489	6,573			7,062		7,062			
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	489	6,793	-	-	7,282	-	7,282	-	(7,282)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	22	-	-	22	-	-	-	-	-	-	-	-	22	
	Total OE&E	104,334	-	-	104,334	8,429	30,861	-	-	39,290	-	39,290	-	65,044	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					23,984	39,461			63,444		63,444			
965000	Juror Costs Subtotal	111,576	-	-	111,576	23,984	39,461	-	-	63,444	-	63,444	-	48,132	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	111,576	-	-	111,576	23,984	39,461	-	-	63,444	-	63,444	-	48,132	
992000	Departmental Indirect Allocations														
	Total Expense	699,286	-	-	699,286	135,779	176,618	-	-	312,397	-	312,397	-	386,889	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	-	-	-	-	-	-	2,834	-	-	-	2,834	-	2,834	-	(2,834)
	Utilities															
936100	Utilities															
936000	Utilities Subtotal															
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services															
938500	Court Interpreter Services					2,559	-			2,559		2,559				
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
938000	Contracted Services Subtotal					2,559	-			2,559		2,559				(2,559)
	Consulting and Professional Services - County Provided															
	Consulting and Professional Services - County Provided															
941000	Sheriff					1,920	2,880			4,800		4,800				
942100	County-Provided Services					3,148	3,187			6,336		6,336				
940000	Consulting and Professional Services - County Provided Subtotal	29,242	-	-	29,242	5,068	6,067	-	-	11,136	-	11,136	-			18,106
	Information Technology															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
943000	Information Technology Subtotal															
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
945000	Major Equipment- 5,000 and Over Subtotal															
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	Other Items of Expense Subtotal															
	Total OE&E	6,261,050	-	-	6,261,050	984,071	1,339,909	-	-	2,323,980	-	2,323,980	-			3,937,070
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
965000	Juror Costs Subtotal															
	Other															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	Other Subtotal															
	Debt Service															
973100	Debt Service															
973000	Debt Service Subtotal															
	Total Special Items of Expense															
992000	Departmental Indirect Allocations															
	Total Expense	6,261,050	-	-	6,261,050	984,071	1,339,909	-	-	2,323,980	-	2,323,980	-			3,937,070

Quarterly Financial Statement
TCTF - Enhanced Collections (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
900000	Salaries Subtotal									-	-				
	Staff Benefits														
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance									-	-				
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
910000	Staff Benefits Subtotal									-	-				
914100	Salary Savings									-	-				
	Total Personal Services									-	-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense									-	-				
920700	Freight and Drayage									-	-				
921500	Advertising									-	-				
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000									-	-				
922700	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance									-	-				
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
920001	General Expense Subtotal									-	-				
	Printing														
924500	Printing									-	-				
924000	Printing Subtotal									-	-				
	Telecommunications														
925100	Telecommunications									-	-				
925000	Telecommunications Subtotal									-	-				
	Postage														
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
926000	Postage Subtotal									-	-				
	Insurance														
928800	Insurance									-	-				
928000	Insurance Subtotal									-	-				
	Travel in State														
929100	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
929000	Travel in State Subtotal									-	-				
	Travel out of State														
931100	Travel Out of State									-	-				
931000	Travel Out of State Subtotal									-	-				
	Training														
933100	Training									-	-				
933000	Training Subtotal									-	-				
	Security														
934500	Security									-	-				
934000	Security Subtotal									-	-				
	Facilities Operations														
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				

Quarterly Financial Statement
TCTF - Other Non-Court (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services								315					
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal								315			315	(315)	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					21	336			357		357	(357)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense					21	336			357		357	(357)	

Quarterly Financial Statement
TCTF - Executive Office (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					158,593	125,651			284,244		284,244		-	
903300	Temp Help					30,744	35,103			65,847		65,847		-	
906300	Salaries-Judicial Officers									-		-		-	
908300	Overtime					27	-			27		27		-	
900000	Salaries Subtotal	656,494	-	-	656,494	189,364	160,754	-	-	350,118	-	350,118	-	306,376	
	Staff Benefits														
910300	Tax					8,522	4,137			12,659		12,659		-	
910400	Health Insurance					5,592	5,460			11,052		11,052		-	
910600	Retirement					31,006	28,993			59,998		59,998		-	
912400	Deferred Compensation									-		-		-	
912500	Workers' Compensation									-		-		-	
912700	Other Insurance					280	304			584		584		-	
913700	Superior Court Judges Benefits									-		-		-	
913800	Other Benefits									-		-		-	
910000	Staff Benefits Subtotal	219,476	-	-	219,476	45,410	38,893	-	-	84,303	-	84,303	-	135,173	
914100	Salary Savings	(162,624)	-	-	(162,624)										
	Total Personal Services	713,346	-	-	713,346	234,774	199,647	-	-	434,421	-	434,421	-	278,925	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-		-	
920200	Laboratory Expense									-		-		-	
920300	Fees/Permits									-		-		-	
920400	Employee Relocation									-		-		-	
920500	Dues and Memberships									-		-		-	
920600	Office Expense					572	4,715			5,287		5,287		-	
920700	Freight and Drayage									-		-		-	
921500	Advertising									-		-		-	
921700	Meeting, Conferences, Exhibits & Shows					323	656			979		979		-	
922300	Library Purchases and Subscriptions					1,497	666			2,163		2,163		-	
922500	Photography									-		-		-	
922600	Minor Equipment - Under \$5,000					398	-			398		398		-	
922700	Equipment Rental/Lease					3,021	3,117			6,138		6,138		-	
922800	Equipment Maintenance									-		-		-	
922900	Equipment Repairs									-		-		-	
923900	General expense - Service					90	110			201		201		-	
920001	General Expense Subtotal	32,338	-	-	32,338	5,901	9,265	-	-	15,166	-	15,166	-	17,172	
	Printing														
924500	Printing						152	(151)		1		1		-	
924000	Printing Subtotal	842	-	-	842	152	(151)	-	-	1	-	1	-	841	
	Telecommunications														
925100	Telecommunications					1,117	1,943			3,060		3,060		-	
925000	Telecommunications Subtotal	7,653	-	-	7,653	1,117	1,943	-	-	3,060	-	3,060	-	4,593	
	Postage														
926100	Postage									-		-		-	
926200	Stamps, Stamped Envelopes, Postcards, etc					56	67			122		122		-	
926300	Postage Meter									-		-		-	
926000	Postage Subtotal	426	-	-	426	56	67	-	-	122	-	122	-	304	
	Insurance														
928800	Insurance					280	-			280		280		-	
928000	Insurance Subtotal	258	-	-	258	280	-	-	-	280	-	280	-	(22)	
	Travel In State														
929100	Travel In State									-		-		-	
929200	Travel - Per Diem In State					46	2,476			2,522		2,522		-	
929300	Other Travel Expenses									-		-		-	
929000	Travel In State Subtotal	6,000	-	-	6,000	46	2,476	-	-	2,522	-	2,522	-	3,478	
	Travel out of State														
931100	Travel Out of State									-		-		-	
931000	Travel Out of State Subtotal														
	Training														
933100	Training									-		-		-	
933000	Training Subtotal														
	Security														
934500	Security									-		-		-	
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations									-		-		-	
935200	Rent					398	597			995		995		-	
935300	Janitorial									-		-		-	
935400	Maintenance and Supplies									-		-		-	
935500	Grounds									-		-		-	
935600	Alteration									-		-		-	
935700	Other Facility Costs - Goods									-		-		-	
935800	Other Facility Costs - Services									-		-		-	

Quarterly Financial Statement
TCTF - Executive Office (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	2,388	-	-	2,388	398	597	-	-	995	-	995	-	1,393	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					14,673	15,533			30,206		30,206			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	482	-	-	482	14,673	15,533	-	-	30,206	-	30,206	-	(29,724)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services					60	60			120		120			
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	389	-	-	389	60	60	-	-	120	-	120	-	269	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					100	-			100		100			
943700	IT Other														
943000	Information Technology Subtotal	87	-	-	87	100	-	-	-	100	-	100	-	(13)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					278	662			940		940			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	2,209	-	-	2,209	278	662	-	-	940	-	940	-	1,269	
	Total OE&E	53,072	-	-	53,072	23,059	30,452	-	-	53,511	-	53,511	-	(439)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	766,418	-	-	766,418	257,833	230,099	-	-	487,932	-	487,932	-	278,486	

Quarterly Financial Statement
TCTF - Fiscal Services (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					213,466	215,442			428,908		428,908	-		
903300	Temp Help					11,245	11,419			22,664		22,664	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime					36	-			36		36	-		
900000	Salaries Subtotal	896,775	-	-	896,775	224,747	226,862	-	-	451,608	-	451,608	-	445,167	
	Staff Benefits														
910300	Tax					13,027	14,671			27,698		27,698	-		
910400	Health Insurance					14,573	13,327			27,900		27,900	-		
910600	Retirement					49,726	49,330			99,056		99,056	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation									-		-	-		
912700	Other Insurance					533	1,707			2,239		2,239	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits									-		-	-		
910000	Staff Benefits Subtotal	322,165	-	-	322,165	77,859	79,035	-	-	156,894	-	156,894	-	165,271	
914100	Salary Savings	(44,457)	-	-	(44,457)										
	Total Personal Services	1,174,483	-	-	1,174,483	302,606	305,897	-	-	608,503	-	608,503	-	565,981	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits					5,369	9,704			15,072		15,072	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense					617	274			891		891	-		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-	-		
922300	Library Purchases and Subscriptions									-		-	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000									-		-	-		
922700	Equipment Rental/Lease					574	766			1,340		1,340	-		
922800	Equipment Maintenance									-		-	-		
922900	Equipment Repairs									-		-	-		
923900	General expense - Service					104	56			160		160	-		
920001	General Expense Subtotal	26,399	-	-	26,399	6,664	10,799	-	-	17,463	-	17,463	-	8,936	
	Printing														
924500	Printing					68	-			68		68	-		
924000	Printing Subtotal	141	-	-	141	68	-	-	-	68	-	68	-	73	
	Telecommunications														
925100	Telecommunications					506	1,006			1,512		1,512	-		
925000	Telecommunications Subtotal	3,724	-	-	3,724	506	1,006	-	-	1,512	-	1,512	-	2,212	
	Postage														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-	-		
926300	Postage Meter									-		-	-		
926000	Postage Subtotal	3,109	-	-	3,109	-	-	-	-	-	-	-	-	3,109	
	Insurance														
928800	Insurance					280	-			280		280	-		
928000	Insurance Subtotal	258	-	-	258	280	-	-	-	280	-	280	-	(22)	
	Travel in State														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State						41			41		41	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	500	-	-	500	-	41	-	-	41	-	41	-	459	
	Travel out of State														
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-	-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Security														
934500	Security									-		-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-	-		
935200	Rent					587	909			1,496		1,496	-		
935300	Janitorial									-		-	-		
935400	Maintenance and Supplies									-		-	-		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services									-		-	-		

Quarterly Financial Statement
TCTF - Fiscal Services (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,636	-	-	3,636	587	909	-	-	1,496	-	1,496	-	2,140	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					51,302	62,604			113,906		113,906	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	249,533	-	-	249,533	51,302	62,604	-	-	113,906	-	113,906	-	135,627	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					162	164			325		325	-		
940000	Consulting and Professional Services - County Provided Subtotal	1,057	-	-	1,057	162	164	-	-	325	-	325	-	732	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					428	575			1,002		1,002	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	3,188	-	-	3,188	428	575	-	-	1,002	-	1,002	-	2,186	
	Total OE&E	291,545	-	-	291,545	59,997	76,097	-	-	136,094	-	136,094	-	155,451	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,466,028	-	-	1,466,028	362,602	381,994	-	-	744,596	-	744,596	-	721,432	

Quarterly Financial Statement
TCTF - Human Resources (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,496	3,727			6,223		6,223	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					14,110	12,914			27,023		27,023	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	40,128	-	-	40,128	16,606	16,640	-	-	33,246	-	33,246	6,882	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					43	375			418		418	-	
940000	Consulting and Professional Services - County Provided Subtotal	278	-	-	278	43	375	-	-	418	-	418	(140)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					100	-			100		100	-	
943700	IT Other													
943000	Information Technology Subtotal				-	100	-	-	-	100	-	100	(100)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					117	203			320		320	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,032	-	-	1,032	117	203	-	-	320	-	320	712	
	Total OE&E	63,789	-	-	63,789	18,621	20,906	-	-	39,527	-	39,527	24,262	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	540,324	-	-	540,324	204,693	249,613	-	-	454,306	-	454,306	86,018	

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	13,099	-	-	13,099	2,323	3,746	-	-	6,069	-	6,069	-	7,030	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						25,000			25,000		25,000			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal						25,000			25,000		25,000		(25,000)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	93,440	-	-	93,440	-	-	-	-	-	-	-	-	93,440	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	268,303	-	-	268,303	16,760	53,512	-	-	70,272	-	70,272	-	198,031	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	268,303	-	-	268,303	21,839	57,058	-	-	78,897	-	78,897	-	189,406	

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					245,637	260,144		505,781		505,781	-		
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime					74	1,153		1,226		1,226	-		
900000	Salaries Subtotal	1,140,384	-	-	1,140,384	245,711	261,297	-	507,007	-	507,007	-	633,377	
	Staff Benefits													
910300	Tax					17,701	16,054		33,755		33,755	-		
910400	Health Insurance					11,569	11,680		23,249		23,249	-		
910600	Retirement					56,069	59,803		115,872		115,872	-		
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance					620	619		1,238		1,238	-		
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
910000	Staff Benefits Subtotal	410,248	-	-	410,248	85,958	88,156	-	174,114	-	174,114	-	236,134	
914100	Salary Savings	(56,606)	-	-	(56,606)									
	Total Personal Services	1,494,026	-	-	1,494,026	331,669	349,453	-	681,122	-	681,122	-	812,905	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense					556	717		1,273		1,273	-		
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions					7,674	11,511		19,185		19,185	-		
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000					687	189		876		876	-		
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs						190		190		190	-		
923900	General expense - Service					17	38		55		55	-		
920001	General Expense Subtotal	141,860	-	-	141,860	8,934	12,646	-	21,580	-	21,580	-	120,280	
	Printing													
924500	Printing								-		-			
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications					17,124	27,032		44,156		44,156	-		
925000	Telecommunications Subtotal	82,092	-	-	82,092	17,124	27,032	-	44,156	-	44,156	-	37,936	
	Postage													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.								-		-			
926300	Postage Meter								-		-			
926000	Postage Subtotal													
	Insurance													
928800	Insurance					280	-		280		280	-		
928000	Insurance Subtotal	258	-	-	258	280	-	-	280	-	280	-	(22)	
	Travel in State													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State					(1,674)	39		(1,635)		(1,635)	-		
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal	2,000	-	-	2,000	(1,674)	39	-	(1,635)	-	(1,635)	-	3,635	
	Travel out of State													
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal													
	Training													
933100	Training								-		-			
933000	Training Subtotal													
	Security													
934500	Security								-		-			
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations								-		-			
935200	Rent					242	174		416		416	-		
935300	Janitorial								-		-			
935400	Maintenance and Supplies						325		325		325	-		
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	1,492	-	-	1,492	242	499	-	-	741	-	741	-	751
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					128	129			257		257		
940000	Consulting and Professional Services - County Provided Subtotal	10,687	-	-	10,687	128	129	-	-	257	-	257	-	10,430
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					130,766	97,238			228,003		228,003		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					8,532	2,050			10,583		10,583		
943500	IT Repairs/Supplies/License					12,550	6,710			19,261		19,261		
943700	IT Other													
943000	Information Technology Subtotal	699,984	-	-	699,984	151,848	105,999	-	-	257,847	-	257,847	-	442,137
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	54,241	-	-	54,241	-	-	-	-	-	-	-	-	54,241
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					169	200			369		369		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,179	-	-	1,179	169	200	-	-	369	-	369	-	810
	Total OE&E	993,793	-	-	993,793	177,050	146,544	-	-	323,594	-	323,594	-	670,199
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,487,819	-	-	2,487,819	508,718	495,997	-	-	1,004,715	-	1,004,715	-	1,483,104

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	4,170,846			4,170,846					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		4,170,846	0	0	4,170,846	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations	-	-	-	-					-		-		-
816000	Other State Receipts									-		-		-
821000	Local Fee Revenue	737,400	-	-	737,400	(5,986)	297,002			291,016		291,016		446,384
821200	Enhanced Collections	920,000	-	-	920,000	-	278,383			278,383		278,383		641,617
822000	Local Non-fees revenue	183,500	-	-	183,500	11,737	11,364			23,101		23,101		160,399
823000	Other	-	-	-	-	2,004	1,168			3,172		3,172		(3,172)
825000	Interest Income	5,000	-	-	5,000	51	11			62		62		4,938
826000	Investment Income													-
Total Revenue		1,845,900	-	-	1,845,900	7,805	587,928	-	-	595,734	-	595,734	-	1,250,166
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-	(2,537)	2,537			-		-		-
840000	County Program - Restricted Funds	1,030,000	-	-	1,030,000	-	326,016			326,016		326,016		703,984
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	59,250	-	-	59,250	13,603	23,048			36,651		36,651		22,599
Total Reimbursements		1,089,250	-	-	1,089,250	11,066	351,602	-	-	362,667	-	362,667	-	726,583
Interfund Transfers														
701100	Interfund Transfer In				-		67,470			67,470		67,470		(67,470)
701200	Interfund Transfer Out				-		(67,470)			(67,470)		(67,470)		67,470
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		2,935,150	-	-	2,935,150	18,871	939,530	-	-	958,401	-	958,401	-	1,976,749

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Santa Barbara

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Civil Trust - Appellate Transcripts (353023)	7,042	12,044		
Civil Trust - Small Claims (353024)	43,779	37,844		
Civil Trust Condemnation (353020, 353002)	74,009	74,009		
Civil Trust Interpleader (3530021)	2,371,034	2,981,526		
Civil Trusts Other (353003, 373001)	3,664	3,664		
Criminal Other (General 353006)	411,618	370,208		
Escheatment Liability (353080, 353081)	42,310	53,035		
Jury Non-Interest (353004)	30,066	26,086		
Overpayment of Fees (353031)	65	420		
Partial Payment of Fees (353030)	1,861	755		
Traffic (353005)	119,222	104,139		
Trust Interest Payable (353999)	33,547	34,446		
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	3,138,217	3,698,177	0	0

Quarterly Financial Statement
TCTF - Expenditure Summary (2)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					261,912	258,220	-	-	520,132	-	520,132	-		
903300	Temp Help					9,433	9,537	-	-	18,970	-	18,970	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					380	592	-	-	971	-	971	-		
900000	Salaries Subtotal	1,206,687	-	-	1,206,687	271,724	268,349	-	-	540,073	-	540,073	-	666,614	
	Staff Benefits														
910300	Tax					19,013	18,658	-	-	37,671	-	37,671	-		
910400	Health Insurance					20,941	19,505	-	-	40,446	-	40,446	-		
910600	Retirement					60,071	59,446	-	-	119,517	-	119,517	-		
912400	Deferred Compensation					142	143	-	-	285	-	285	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					678	633	-	-	1,311	-	1,311	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					-	-	-	-	-	-	-	-		
910000	Staff Benefits Subtotal	490,560	-	-	490,560	100,844	98,385	-	-	199,229	-	199,229	-	291,331	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	1,697,247	-	-	1,697,247	372,568	366,734	-	-	739,301	-	739,301	-	957,946	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense					-	-	-	-	-	-	-	-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-		
920300	Fees/Permits					29,035	36,551	-	-	65,586	-	65,586	-		
920400	Employee Relocation					-	-	-	-	-	-	-	-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-		
920600	Office Expense					652	3,240	-	-	3,892	-	3,892	-		
920700	Freight and Drayage					-	-	-	-	-	-	-	-		
921500	Advertising					-	-	-	-	-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					-	403	-	-	403	-	403	-		
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-		
922500	Photography					-	-	-	-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					3,718	50	-	-	3,768	-	3,768	-		
922700	Equipment Rental/Lease					2,092	2,051	-	-	4,143	-	4,143	-		
922800	Equipment Maintenance					-	-	-	-	-	-	-	-		
922900	Equipment Repairs					-	-	-	-	-	-	-	-		
923900	General expense - Service					2,714	277	-	-	2,990	-	2,990	-		
920001	General Expense Subtotal	175,202	-	-	175,202	38,210	42,572	-	-	80,782	-	80,782	-	94,420	
	Printing														
924500	Printing					11,133	196	-	-	11,329	-	11,329	-		
924000	Printing Subtotal	30,526	-	-	30,526	11,133	196	-	-	11,329	-	11,329	-	19,198	
	Telecommunications														
925100	Telecommunications					39	551	-	-	589	-	589	-		
925000	Telecommunications Subtotal	11,845	-	-	11,845	39	551	-	-	589	-	589	-	11,256	
	Postage														
926100	Postage					-	-	-	-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-		
926300	Postage Meter					3,424	7,280	-	-	10,705	-	10,705	-		
926000	Postage Subtotal	7,015	-	-	7,015	3,424	7,280	-	-	10,705	-	10,705	-	(3,690)	
	Insurance														
928900	Insurance					-	-	-	-	-	-	-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State					-	-	-	-	-	-	-	-		
929200	Travel - Per Diem in State					83	-	-	-	83	-	83	-		
929300	Other Travel Expenses					-	-	-	-	-	-	-	-		
929000	Travel in State Subtotal	1,750	-	-	1,750	83	-	-	-	83	-	83	-	1,667	
	Travel out of State														
931100	Travel Out of State					-	-	-	-	-	-	-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training					-	-	-	-	-	-	-	-		
933000	Training Subtotal	1,750	-	-	1,750	-	-	-	-	-	-	-	-	1,750	
	Security														
934500	Security					-	549	-	-	549	-	549	-		
934000	Security Subtotal	1,929	-	-	1,929	-	549	-	-	549	-	549	-	1,380	
	Facilities Operations														
935100	Facilities Operations					-	-	-	-	-	-	-	-		
935200	Rent					(12)	-	-	-	(12)	-	(12)	-		
935300	Janitorial					866	1,009	-	-	1,875	-	1,875	-		
935400	Maintenance and Supplies					3,734	-	-	-	3,734	-	3,734	-		
935500	Grounds					-	-	-	-	-	-	-	-		
935600	Alteration					-	24,290	-	-	24,290	-	24,290	-		

Quarterly Financial Statement
TCTF - Expenditure Summary (2)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods						594		594						
935800	Other Facility Costs - Services					17			17						
935000	Facilities Operations Subtotal	3,244,160			3,244,160	4,605	25,893		30,498		30,498		3,213,662		
	Utilities														
936100	Utilities						46		46		46				
936000	Utilities Subtotal	84			84		46		46		46		38		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(8,701)	10,842		2,141		2,141				
938500	Court Interpreter Services					840	1,050		1,890		1,890				
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					27,178	20,297		47,475		47,475				
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	6,421			6,421	19,318	32,189		51,507		51,507		(45,086)		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					10,851	10,853		21,705		21,705				
940000	Consulting and Professional Services - County Provided Subtotal	40,326			40,326	10,851	10,853		21,705		21,705		18,621		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					4,161	3,729		7,890		7,890				
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	36,850			36,850	4,161	3,729		7,890		7,890		28,960		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						13		13		13				
952500	Cash Differences					(0)	80		80		80				
950000	Other Items of Expense Subtotal	3,867			3,867	(0)	93		93		93		3,774		
	Total OE&E	3,561,725			3,561,725	91,824	123,950		215,774		215,774		3,345,951		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					13,603	23,050		36,653		36,653				
965000	Juror Costs Subtotal	37,077			37,077	13,603	23,050		36,653		36,653		424		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	37,077			37,077	13,603	23,050		36,653		36,653		424		
992000	Departmental Indirect Allocations														
	Total Expense	5,296,049			5,296,049	477,995	513,733		991,728		991,728		4,304,321		

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund]
 FY 2009-10

Superior Court - Santa Barbara

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Pre AB233 2% Automation	115,398	-	115,398	115,398
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	115,398	-	115,398	115,398

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - Santa Barbara

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	Furniture for SM Court Clerk's Building	400,000	-	400,000	400,000
Operating and Emergency	Per AOC Policy Reserve Calculation	138,733	-	138,733	138,733
Other	Reserve for FY10-11 Operations (anticipating on-going reductions)	1,155,817	2,327,572	3,483,389	3,483,389
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,694,550	2,327,572	4,022,122	4,022,122
9420 - Subtotal, Undesignated Fund Balance		(0)		(2,327,572)	0
Total Designation of Fund Balance		1,809,947		1,809,947	4,137,520

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	687	0%	687	0%	82	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	277,580	5%	277,580	5%	60,579	6%
10 - 20 - 010 - 000	Criminal - Roll Up	187,317	4%	187,317	4%	12,873	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	267	0%	267	0%	80	0%
10 20 . 010 . 020	Other Criminal Cases	187,050	4%	187,050	4%	12,794	1%
10 . 20 . 020 . 000	Civil	86,503	2%	86,503	2%	47,318	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,760	0%	3,760	0%	387	0%
10 . 20 . 030 . 010	Families and Children Services	3,760	0%	3,760	0%	387	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	44,926	1%	44,926	1%	61,689	6%
10 . 30 . 010 . 000	Other Support Operations	5,670	0%	5,670	0%	24,490	2%
10 . 30 . 020 . 000	Court Interpreters	250	0%	250	0%	-	0%
10 . 30 . 030 . 000	Jury Services	37,077	1%	37,077	1%	36,651	4%
10 . 30 . 040 . 000	Security	1,929	0%	1,929	0%	549	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	323,193	6%	323,193	6%	122,350	12%
20 . 10 . 010 . 000	Enhanced Collections	755,709	14%	755,709	14%	397,900	40%
20 . 10 . 020 . 000	Other Non-Court Operations	931,946	18%	931,946	18%	426,376	43%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,687,655	32%	1,687,655	32%	824,276	83%
90 . 10 . 000 . 000	Executive Office	40,773	1%	40,773	1%	18,020	2%
90 . 20 . 000 . 000	Fiscal Services	3	0%	3	0%	12,290	1%
90 . 30 . 000 . 000	Human Resources	2,000	0%	2,000	0%	1,765	0%
90 . 40 . 000 . 000	Business & Facilities Services	3,242,425	61%	3,242,425	61%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	13,027	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,285,201	62%	3,285,201	62%	45,102	5%
	Total - Summary	5,296,049	100%	5,296,049	100%	991,728	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	687	-	-	687	48	32	-	-	80	-	80	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs						2		2		2				
965000	Juror Costs Subtotal						2		2		2		(2)		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense						2		2		2		(2)		
992000	Departmental Indirect Allocations														
	Total Expense	687	-	-	687	48	33	-	-	82	-	82	-		

Quarterly Financial Statement
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(0)	80			80		80			
950000	Other Items of Expense Subtotal	267	-	-	267	(0)	80	-	-	80	-	80	-	187	
	Total OE&E	267	-	-	267	(0)	80	-	-	80	-	80	-	187	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	267	-	-	267	(0)	80	-	-	80	-	80	-	187	

Quarterly Financial Statement
NTCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	52	83	-	-	135	-	135	-	(135)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	187,050	-	-	187,050	12,711	83	-	-	12,794	-	12,794	-	174,256	

Quarterly Financial Statement

NTCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Barbara

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					17,340	17,239			34,578		34,578	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	63,380	-	-	63,380	17,340	17,239	-	-	34,578	-	34,578	-	-	28,802
Staff Benefits															
910300	Tax					1,297	1,252			2,549		2,549	-		
910400	Health Insurance					1,092	1,092			2,184		2,184	-		
910600	Retirement					3,932	3,927			7,859		7,859	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					41	43			84		84	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	20,708	-	-	20,708	6,363	6,313	-	-	12,676	-	12,676	-	-	8,032
914100	Salary Savings														
	Total Personal Services	84,088	-	-	84,088	23,702	23,552	-	-	47,254	-	47,254	-	-	36,834
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	700	-	-	700	-	-	-	-	-	-	-	-	-	700
Printing															
924500	Printing									-		-			
924000	Printing Subtotal									-		-			
Telecommunications															
925100	Telecommunications					38	26			64		64	-		
925000	Telecommunications Subtotal					38	26			64		64			(64)
Postage															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal	15	-	-	15	-	-	-	-	-	-	-	-	-	15
Insurance															
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
Travel in State															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	250	-	-	250	-	-	-	-	-	-	-	-	-	250
Travel out of State															
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
Training															
933100	Training									-		-			
933000	Training Subtotal	250	-	-	250	-	-	-	-	-	-	-	-	-	250
Security															
934500	Security									-		-			
934000	Security Subtotal									-		-			
Facilities Operations															
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement
NTCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Barbara

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	100	-	-	100	-	-	-	-	-	-	-	-	-	100
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	600	-	-	600	-	-	-	-	-	-	-	-	-	600
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	500	-	-	500	-	-	-	-	-	-	-	-	-	500
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,415	-	-	2,415	38	26	-	-	64	-	64	-	-	2,351
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	86,503	-	-	86,503	23,740	23,578	-	-	47,318	-	47,318	-	-	39,185

Quarterly Financial Statement
NTCTF - Families & Children Srvc (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities						46		46		46				
936000	Utilities Subtotal	84	-	-	84	-	46	-	46	-	46	-			38
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3,150	-	-	3,150	-	-	-	-	-	-	-	-	-	3,150
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services						341		341		341				
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	341	-	341	-	341	-			(341)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	3,760	-	-	3,760	-	387	-	387	-	387	-			3,373
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	3,760	-	-	3,760	-	387	-	387	-	387	-			3,373

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	135	-	-	135	224	24,290	-	-	24,514	-	24,514	-	(24,379)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(9,162)	9,093			(70)		(70)			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3,018	-	-	3,018	(9,162)	9,093	-	-	(70)	-	(70)	-	3,088	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	1,226	-	-	1,226	-	-	-	-	-	-	-	-	1,226	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	5,670	-	-	5,670	(8,938)	33,428	-	-	24,490	-	24,490	-	(18,820)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	5,670	-	-	5,670	(8,938)	33,428	-	-	24,490	-	24,490	-	(18,820)	

Quarterly Financial Statement
NTCTF - Jury Services (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					13,603	23,048			36,651		36,651			
965000	Juror Costs Subtotal	37,077	-	-	37,077	13,603	23,048	-	-	36,651	-	36,651	-	426	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	37,077	-	-	37,077	13,603	23,048	-	-	36,651	-	36,651	-	426	
992000	Departmental Indirect Allocations														
	Total Expense	37,077	-	-	37,077	13,603	23,048	-	-	36,651	-	36,651	-	426	

Quarterly Financial Statement
NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Barbara

10_30_040_ Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,929	-	-	1,929	-	549	-	-	549	-	549	-	-	1,380
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,929	-	-	1,929	-	549	-	-	549	-	549	-	-	1,380

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					80,778	89,982			170,760		170,760	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	352,808	-	-	352,808	80,778	89,982	-	-	170,760	-	170,760	-	182,048
Staff Benefits														
910300	Tax					5,494	6,188			11,682		11,682	-	
910400	Health Insurance					7,757	8,278			16,036		16,036	-	
910600	Retirement					18,266	20,742			39,009		39,009	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					218	227			445		445	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	164,955	-	-	164,955	31,735	35,435	-	-	67,171	-	67,171	-	97,784
914100	Salary Savings													
	Total Personal Services	517,763	-	-	517,763	112,514	125,417	-	-	237,931	-	237,931	-	279,832
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					29,035	36,551			65,586		65,586	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					132	742			874		874	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					3,718	50			3,768		3,768	-	
922700	Equipment Rental/Lease					1,143	1,103			2,246		2,246	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					2,678	241			2,920		2,920	-	
920001	General Expense Subtotal	156,246	-	-	156,246	36,707	38,687	-	-	75,393	-	75,393	-	80,853
Printing														
924500	Printing									11,329		11,329	-	
924000	Printing Subtotal	30,000	-	-	30,000	11,133	196	-	-	11,329	-	11,329	-	18,672
Telecommunications														
925100	Telecommunications					101	254			355		355	-	
925000	Telecommunications Subtotal	3,750	-	-	3,750	101	254	-	-	355	-	355	-	3,395
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					3,424	7,280			10,705		10,705	-	
926000	Postage Subtotal	7,000	-	-	7,000	3,424	7,280	-	-	10,705	-	10,705	-	(3,705)
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					83	-			83		83	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,000	-	-	1,000	83	-	-	-	83	-	83	-	917
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					642	1,009			1,651		1,651	-	
935400	Maintenance and Supplies					3,734	-			3,734		3,734	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods						594			594		594	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	1,250	-	-	1,250	4,376	1,603	-	-	5,979	-	5,979	-	(4,729)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						175			175		175			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					27,178	20,297			47,475		47,475			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					27,178	20,472			47,650		47,650		(47,650)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					561	454			1,015		1,015			
940000	Consulting and Professional Services - County Provided Subtotal	500			500	561	454			1,015		1,015		(515)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					3,940	3,507			7,447		7,447			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	33,600			33,600	3,940	3,507			7,447		7,447		26,153	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						13			13		13			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	3,600			3,600		13			13		13		3,587	
	Total OE&E	237,946			237,946	87,504	72,466			159,969		159,969		77,977	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	755,709			755,709	200,017	197,883			397,900		397,900		357,809	

Quarterly Financial Statement
NTCTF - Other Non-Court (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent				144,699	144,095			288,794	288,794	-			
903300	Temp Help				9,433	9,537			18,970	18,970	-			
906300	Salaries-Judicial Officers								-	-	-			
908300	Overtime				380	592			971	971	-			
900000	Salaries Subtotal	657,711	-	-	657,711	154,512	154,223	-	308,735	308,735	-			348,976
Staff Benefits														
910300	Tax				10,723	10,691			21,414	21,414	-			
910400	Health Insurance				10,667	9,772			20,439	20,439	-			
910600	Retirement				33,019	33,015			66,035	66,035	-			
912400	Deferred Compensation				142	143			285	285	-			
912500	Workers' Compensation								-	-	-			
912700	Other Insurance				368	345			713	713	-			
913700	Superior Court Judges Benefits								-	-	-			
913800	Other Benefits								-	-	-			
910000	Staff Benefits Subtotal	250,635	-	-	250,635	54,918	53,967	-	108,886	108,886	-			141,749
914100	Salary Savings													
	Total Personal Services	908,346	-	-	908,346	209,430	208,191	-	417,620	417,620	-			490,726
Operating Expenses & Equipment:														
General Expense														
920100	General Expense								-	-	-			
920200	Laboratory Expense								-	-	-			
920300	Fees/Permits								-	-	-			
920400	Employee Relocation								-	-	-			
920500	Dues and Memberships								-	-	-			
920600	Office Expense				520	1,528			2,048	2,048	-			
920700	Freight and Drayage								-	-	-			
921500	Advertising								-	-	-			
921700	Meeting, Conferences, Exhibits & Shows								-	-	-			
922300	Library Purchases and Subscriptions								-	-	-			
922500	Photography								-	-	-			
922600	Minor Equipment - Under \$5,000								-	-	-			
922700	Equipment Rental/Lease				949	949			1,897	1,897	-			
922800	Equipment Maintenance								-	-	-			
922900	Equipment Repairs								-	-	-			
923900	General expense - Service				35	35			71	71	-			
920001	General Expense Subtotal	9,600	-	-	9,600	1,504	2,512	-	4,015	4,015	-			5,585
Printing														
924500	Printing								-	-	-			
924000	Printing Subtotal													
Telecommunications														
925100	Telecommunications				(201)	156			(45)	(45)	-			
925000	Telecommunications Subtotal	8,000	-	-	8,000	(201)	156	-	(45)	(45)	-			8,045
Postage														
926100	Postage								-	-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-	-	-			
926300	Postage Meter								-	-	-			
926000	Postage Subtotal													
Insurance														
928800	Insurance								-	-	-			
928000	Insurance Subtotal													
Travel in State														
929100	Travel in State								-	-	-			
929200	Travel - Per Diem in State								-	-	-			
929300	Other Travel Expenses								-	-	-			
929000	Travel in State Subtotal	500	-	-	500	-	-	-	-	-	-			500
Travel out of State														
931100	Travel Out of State								-	-	-			
931000	Travel Out of State Subtotal													
Training														
933100	Training								-	-	-			
933000	Training Subtotal	500	-	-	500	-	-	-	-	-	-			500
Security														
934500	Security								-	-	-			
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations								-	-	-			
935200	Rent					(12)			(12)	(12)	-			
935300	Janitorial								-	-	-			
935400	Maintenance and Supplies								-	-	-			
935500	Grounds								-	-	-			
935600	Alteration								-	-	-			
935700	Other Facility Costs - Goods								-	-	-			
935800	Other Facility Costs - Services				17	-			17	17	-			

Quarterly Financial Statement
NTCTF - Other Non-Court (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal	250	-	-	250	5	-	-	-	5	-	5	-	245
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					38	61			99		99		
938500	Court Interpreter Services					840	1,050			1,890		1,890		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					878	1,111			1,989		1,989		(1,989)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services					1,290	1,058			2,348		2,348		
940000	Consulting and Professional Services - County Provided Subtotal	2,000			2,000	1,290	1,058			2,348		2,348		(348)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					222	222			443		443		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	2,750			2,750	222	222			443		443		2,307
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	23,600			23,600	3,698	5,058			8,755		8,755		14,845
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	931,946			931,946	213,128	213,248			426,376		426,376		505,570

Quarterly Financial Statement
NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Barbara

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services				9,000	9,000			18,000		18,000				
940000	Consulting and Professional Services - County Provided Subtotal	36,000	-	-	36,000	9,000	9,000	-	-	18,000	-	18,000	18,000		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	40,773	-	-	40,773	9,000	9,020	-	-	18,020	-	18,020	22,753		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	40,773	-	-	40,773	9,000	9,020	-	-	18,020	-	18,020	22,753		

Quarterly Financial Statement
NTCTF - Fiscal Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Barbara

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					247	1,233			1,480		1,480			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3	-	-	3	247	1,233	-	-	1,480	-	1,480	-	-	(1,477)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	3	-	-	3	247	1,233	-	-	1,480	-	1,480	-	-	(1,477)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	3	-	-	3	6,692	5,598	-	-	12,290	-	12,290	-	-	(12,287)

Quarterly Financial Statement
NTCTF - Human Resources (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

90_30 Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					176	280			457		457			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					176	280			457		457			(457)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,000	-	-	2,000	176	1,589	-	-	1,765	-	1,765	-	-	235
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,000	-	-	2,000	176	1,589	-	-	1,765	-	1,765	-	-	235

Quarterly Financial Statement
NTCTF - Information Technology (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Santa Barbara

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	7,818	5,209	-	-	13,027	-	13,027	-	(13,027)	

