

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Santa Barbara

Fiscal Year: FY 2007-2008

County Number

(for AOC Use): C420000

Quarter: 4 [Enter only current quarter #]

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	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Adjusted Beginning Balance	6,604,017	6,604,017	6,604,017	3,715,060	3,715,060	3,715,060
Prior-Year Adjustment	0	67,214	67,214	0	87,595	87,595
Financing Sources	30,869,911	30,058,023	30,682,657	2,938,733	2,458,655	2,712,553
TOTAL BB & FINANCING SOURCES	\$37,473,928	\$36,729,254	\$37,353,888	\$6,653,793	\$6,261,309	\$6,515,208

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	\$33,991,700	\$29,555,489	\$31,117,623	\$3,933,508	\$2,850,753	\$2,941,816
Interfund Transfer - In	\$193,606	\$83,974	\$83,974	\$103,443	\$0	\$0
Interfund Transfer - Out	(\$193,606)	(\$83,974)	(\$83,974)	(\$103,443)	\$0	\$0
Fund Balance	\$3,482,228	\$7,173,765	\$6,236,265	\$2,720,285	\$3,410,556	\$3,573,392
Fund Balance Designation						
Restricted - Contractual	1,016,457	1,016,457	1,016,457	0	0	0
Restricted - Statutory	1,804,964	1,804,964	1,804,964	123,208	123,208	123,208
Unrestricted - Designated	3,414,845	3,414,845	3,414,845	3,450,184	3,450,184	3,450,184
Unrestricted - Undesignated	(2,754,037)	937,499	(0)	(853,107)	(162,836)	(0)
TOTAL	\$3,482,228	\$7,173,765	\$6,236,265	\$2,720,285	\$3,410,556	\$3,573,392

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 estimated revenues (financing sources), reserves, funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 77206 as prescribed by the Judicial Council.

Signature of Presiding Judge or Court Executive

Date

Quarterly Financial Statement
Fund Condition Statement
FY 2007-2008

Superior Court - Santa Barbara
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	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
ADJUSTED BEGINNING BALANCE	6,604,017	6,604,017	6,604,017	6,604,017	0	3,715,060	3,715,060	3,715,060	3,715,060	0
PRIOR-YEAR ADJUSTMENT	-	67,214	67,214	67,214	(67,214)	-	87,595	87,595	87,595	(87,595)
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	30,504,548	29,685,254	30,294,892	30,294,892	209,656	0	0	0	0	0
TOTAL LOCAL FINANCING SOURCES	0	3,809	3,809	3,809	(3,809)	2,724,159	2,347,687	2,596,874	2,596,874	127,285
TOTAL REVENUE FROM INTEREST	365,363	368,959	383,956	383,956	(18,593)	214,574	110,968	115,679	115,679	98,895
TOTAL FINANCING SOURCES	30,869,911	30,058,023	30,682,657	30,682,657	187,254	2,938,733	2,458,655	2,712,553	2,712,553	226,180
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	37,473,928	36,729,254	37,353,888	37,353,888	120,040	6,653,793	6,261,309	6,515,208	6,515,208	138,585
EXPENDITURES										
TOTAL PERSONAL SERVICES	21,930,744	20,139,276	21,041,750	21,041,750	888,994	1,711,324	1,388,619	1,457,864	1,457,864	253,460
TOTAL OPERATING EXPENSES & EQUIP.	11,946,468	9,273,663	9,933,323	9,933,323	2,013,145	2,222,184	1,419,471	1,441,289	1,441,289	780,895
TOTAL SPECIAL ITEMS OF EXPENSE	114,488	142,551	142,551	142,551	(28,063)	0	42,663	42,663	42,663	(42,663)
TOTAL INTERNAL COST RECOVERY	(0)	0	0	0	(0)	(0)	0	0	0	(0)
TOTAL PROGRAM EXPENDITURES	33,991,700	29,555,489	31,117,623	31,117,623	2,874,077	3,933,508	2,850,753	2,941,816	2,941,816	991,692
INTERFUND TRANSFER - IN	193,606	83,974	83,974	83,974	109,632	103,443	0	0	0	103,443
INTERFUND TRANSFER - OUT	(193,606)	(83,974)	(83,974)	(83,974)	(109,632)	(103,443)	0	0	0	(103,443)
FUND BALANCE	3,482,228	7,173,765	6,236,265	6,236,265	(2,754,037)	2,720,285	3,410,556	3,573,392	3,573,392	(853,107)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,016,457	1,016,457	1,016,457	1,016,457	0	0	0	0	0	0
RESTRICTED - STATUTORY	1,804,964	1,804,964	1,804,964	1,804,964	0	123,208	123,208	123,208	123,208	0
UNRESTRICTED - DESIGNATED	3,414,845	3,414,845	3,414,845	3,414,845	0	3,450,184	3,450,184	3,450,184	3,450,184	0
UNRESTRICTED - UNDESIGNATED	(2,754,037)	937,499	(0)	(0)	(2,754,037)	(853,107)	(162,836)	(0)	(0)	(853,107)
TOTAL	3,482,228	7,173,765	6,236,265	6,236,265	(2,754,037)	2,720,285	3,410,556	3,573,392	3,573,392	(853,107)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	295.18	282.00	279.00	277.55	294.00

QFS FY 2006-07

Footnotes

Superior Court - Santa Barbara

	Indicate current quarter
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Quarterly Financial Statement
Interfund Transfers (1 & 2)
FY 2007-2008

Superior Court - Santa Barbara

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
TCTF												
3101	Interfund Transfer - In	(193,606)	-	-	(193,606)	-	-	-	(83,974)	(83,974)	-	(83,974)
3201	Interfund Transfer - Out	193,606	-	-	193,606	-	-	-	83,974	83,974	-	83,974
3900	TCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
NTCTF												
3101	Interfund Transfer - In	(103,443)	-	-	(103,443)	-	-	-	-	-	-	-
3201	Interfund Transfer - Out	103,443	-	-	103,443	-	-	-	-	-	-	-
3900	NTCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	-	6,604,017	-	6,604,017	-	-	-	-	6,604,017	-	6,604,017	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	4,178	(28,771)	(3,929)	80,510	51,989	-	51,989	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	5,749	2,417	269	6,791	15,225	-	15,225	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	-	6,604,017	-	6,604,017	9,927	(26,354)	(3,660)	87,301	6,671,231	-	6,671,231	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	6,720	-	-	6,720	-	-	5,370	3,060	8,430	2,910	11,340	-	(4,620)
2410	Trial Court Trust Fund (Program 45.10)	27,016,949	-	-	27,016,949	6,659,350	7,119,668	7,033,005	7,056,922	27,868,945	318,053	28,186,998	-	(1,170,049)
2420	Trial Court Improvement Fund	-	-	-	-	21,131	1,000	42,535	-	64,666	-	64,666	-	(64,666)
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	180,504	-	-	180,504	45,126	45,126	45,126	31,926	167,304	-	167,304	-	13,200
2432	Court Interpreter (Program 45.45)	274,296	-	-	274,296	228,734	239,363	249,282	199,224	916,603	-	916,603	-	(642,307)
2436	AB 1058 Commissioner/Facilitator	715,189	-	-	715,189	-	-	156,697	495,624	652,321	147,989	800,310	-	(85,121)
2437	Other AOC Grants	146,759	-	-	146,759	2,857	4,129	-	-	6,986	103,685	110,671	-	36,088
2440	Other AOC Funding	2,164,131	-	-	2,164,131	-	-	-	-	-	37,000	37,000	-	2,127,131
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	30,504,548	-	-	30,504,548	6,957,198	7,409,286	7,532,014	7,786,756	29,685,254	609,638	30,294,892	-	209,656
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-	-	3,809	-	-	3,809	-	3,809	-	(3,809)
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	3,809	-	-	3,809	-	3,809	-	(3,809)
	C. REVENUE FROM INTEREST:													
2610	Interest	365,363	-	-	365,363	80,267	131,943	101,488	55,260	368,959	14,997	383,956	-	(18,593)
2650	TOTAL REVENUE FROM INTEREST	365,363	-	-	365,363	80,267	131,943	101,488	55,260	368,959	14,997	383,956	-	(18,593)
2690	TOTAL FINANCING SOURCES	30,869,911	-	-	30,869,911	7,037,465	7,545,039	7,633,502	7,842,017	30,058,023	624,635	30,682,657	-	187,254
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	30,869,911	6,604,017	-	37,473,928	7,047,392	7,518,685	7,629,842	7,929,317	36,729,254	624,635	37,353,888	-	120,040

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	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:														
003_00	Employee Salaries and Wages - Permanent	15,378,718	91,000	-	15,469,718	3,558,371	3,647,951	3,677,878	3,178,300	-	14,062,500	636,175	14,698,675	-	771,043
033_00	Temporary Help	132,000	-	-	132,000	67,466	54,608	73,450	72,568	-	268,091	16,225	284,316	-	(152,316)
063_11	Judges' Salaries	180,504	-	-	180,504	42,751	41,362	40,376	32,447	-	156,935	6,431	163,366	-	17,138
063_03	Commissioners	729,505	-	-	729,505	158,003	184,394	154,629	140,344	-	637,371	24,556	661,928	-	67,577
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	19,626	34,917	10,294	8,844	-	73,681	7,621	81,302	-	(81,302)
001_00	SUBTOTAL SALARIES AND WAGES	16,420,727	91,000	-	16,511,727	3,846,216	3,963,233	3,956,627	3,432,503	-	15,198,578	691,009	15,889,587	-	622,140
103_00	Social Security Insurance and Medicare	1,181,998	-	-	1,181,998	260,456	248,878	287,162	243,144	-	1,039,641	49,044	1,088,685	-	93,313
104_01	Health Insurance	1,093,158	-	-	1,093,158	232,712	236,926	232,517	196,531	-	898,686	39,870	938,556	-	154,602
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	2,611,596	-	-	2,611,596	640,680	662,593	660,259	565,772	-	2,529,304	114,259	2,643,563	-	(31,967)
123_00	Retirement (Subordinate Judicial Officers)	125,914	-	-	125,914	38,768	40,639	38,797	32,449	-	150,652	6,571	157,223	-	(31,309)
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	388	369	561	267	-	1,584	91	1,675	-	(1,675)
125_00	Workers' Compensation	280,221	-	-	280,221	67,585	67,584	67,584	67,584	-	270,337	-	270,337	-	9,884
127_01	Other Insurance	119,148	-	-	119,148	9,626	9,947	15,875	13,366	-	48,814	1,631	50,445	-	68,703
134_01	Other Benefits	4,365	-	-	4,365	-	1,679	-	-	-	1,679	-	1,679	-	2,686
137_00	Judges' Benefits	2,617	-	-	2,617	-	-	-	-	-	-	-	-	-	2,617
101_00	SUBTOTAL EMPLOYEE BENEFITS	5,419,017	-	-	5,419,017	1,250,215	1,268,616	1,302,755	1,119,113	-	4,940,697	211,466	5,152,163	-	266,854
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	21,839,744	91,000	-	21,930,744	5,096,431	5,231,848	5,259,381	4,551,615	-	20,139,276	902,474	21,041,750	-	888,994
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	5,063	-	-	5,063	540	2,475	2,235	260	-	5,510	-	5,510	-	(447)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	7,011	14,735	20,955	16,116	-	58,817	3	58,820	-	(58,820)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	343,104	(125,000)	-	218,104	63,169	62,385	100,857	64,512	-	290,923	17,722	308,645	-	(90,540)
211_00	Freight and Drayage	-	-	-	0	499	-	-	19	-	518	-	518	-	(518)
212_00	Advertising	91,926	-	-	91,926	13,425	17,153	16,696	8,113	-	55,387	2,289	57,676	-	34,250
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	2,936	16,270	5,473	5,085	-	29,764	784	30,548	-	(30,548)
214_00	Library Purchases and Subscriptions	151,946	-	-	151,946	37,566	37,408	54,808	47,566	-	177,348	12,853	190,201	-	(38,255)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	356	356	-	(356)
226_01	Minor Equipment - Under \$5,000	615,459	110,000	(25,000)	700,459	55,818	110,624	132,777	103,655	-	402,874	4,558	407,432	-	293,027
228_00	Equipment Rental/Lease	46,905	-	-	46,905	20,862	23,061	24,027	22,597	-	90,546	894	91,440	-	(44,535)
229_00	Equipment Maintenance	8,795	-	-	8,795	993	634	2,823	453	-	4,903	349	5,252	-	3,543
230_00	Equipment Repairs	6,726	-	-	6,726	640	1,663	2,736	211	-	5,251	-	5,251	-	1,475
239_00	General Expense - Service	113,706	-	-	113,706	28,226	16,987	17,821	22,937	-	85,971	389	86,360	-	27,346
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	1,383,630	(15,000)	(25,000)	1,343,630	231,685	303,396	381,208	291,523	-	1,207,811	40,196	1,248,008	-	95,622
246_00	PRINTING	82,065	-	-	82,065	5,501	13,538	13,313	35,067	-	67,419	2,729	70,148	-	11,917
252_00	COMMUNICATIONS	130,651	-	-	130,651	28,525	34,332	193,682	137,706	-	394,246	11,016	405,261	-	(274,610)
261_00	POSTAGE	131,023	-	-	131,023	35,140	27,865	40,317	17,819	-	121,140	1,654	122,793	-	8,230
288_00	INSURANCE	9,124	-	-	9,124	5,442	-	-	-	-	5,442	-	5,442	-	3,682
292_00	IN-STATE TRAVEL	95,394	-	-	95,394	7,911	16,499	13,686	19,951	-	58,048	2,660	60,709	-	34,685
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	3,286	772	269	2,490	-	6,817	-	6,817	-	(6,817)
331_00	TRAINING	20,222	-	-	20,222	4,532	9,699	32,271	30,760	-	77,262	839	78,101	-	(57,879)
342_00	Rent	91,066	-	-	91,066	13,487	16,357	15,985	16,987	-	62,816	8,379	71,195	-	19,871
343_00	Maintenance and Supplies	23,396	-	-	23,396	6,439	38,667	12,419	23,627	-	81,152	3,731	84,883	-	(61,487)
344_00	Janitorial	9,680	-	-	9,680	4,525	6,640	4,305	2,407	-	17,878	3,725	21,602	-	(11,922)
346_00	Grounds	-	-	-	0	225	-	-	-	-	225	-	225	-	(225)
347_00	Alteration	-	-	-	0	4,316	550	17,972	14,233	-	37,071	1,800	38,871	-	(38,871)

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Barbara

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost Col. I	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
356_00	Other Facility Costs - Goods	25,161	-	-	25,161	-	1,635	5,567	2,842	-	10,044	-	10,044	-	15,117
357_00	Other Facility Costs - Services	34,253	-	-	34,253	-	-	-	-	-	-	-	-	-	34,253
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	183,556	-	-	183,556	28,992	63,849	56,248	60,097	-	209,186	17,635	226,821	-	(43,265)
345_03	Perimeter Security - Sheriff Provided	2,164,129	-	-	2,164,129	190,015	194,967	292,063	256,808	-	933,853	116,451	1,050,304	-	1,113,825
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	511	77	37,477	-	38,065	-	38,065	-	(38,065)
345_10	Courtroom Security - Sheriff Provided	4,978,074	-	-	4,978,074	656,972	696,956	1,036,606	1,002,313	-	3,392,848	199,031	3,591,879	-	1,386,195
345_50	Alarm Service	8,056	-	-	8,056	2,108	1,415	1,234	439	-	5,196	34	5,230	-	2,826
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	7,150,259	-	-	7,150,259	849,096	893,850	1,329,980	1,297,037	-	4,369,962	315,516	4,685,478	-	2,464,781
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	299,268	-	-	299,268	23,706	40,884	158,879	126,150	-	349,618	6,501	356,120	-	(56,852)
384_10	Consulting Services - Temp Help	113,215	-	-	113,215	15,895	19,340	12,337	7,586	-	55,158	1,966	57,124	-	56,091
384_20	Legal	-	-	-	0	45,000	22,512	23,596	51,938	-	143,046	48,687	191,733	-	(191,733)
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	10,708	12,247	9,156	14,050	-	46,161	604	46,766	-	(46,766)
385_03	Court Interpreter - Registered	-	-	-	0	1,607	1,504	282	120	-	3,513	-	3,513	-	(3,513)
385_04	Court Interpreter - Certified	-	-	-	0	89,439	102,305	80,083	91,073	-	362,901	7,782	370,683	-	(370,683)
385_05	Court Interpreter - Non-Registered	-	-	-	0	9,406	12,369	10,270	13,190	-	45,235	439	45,674	-	(45,674)
385_06	Court Interpreter - Non-Certified	-	-	-	0	7,438	7,405	6,242	7,205	-	28,290	184	28,474	-	(28,474)
385_07	Court Interpreter - ASL	-	-	-	0	1,771	1,683	1,113	2,089	-	6,655	-	6,655	-	(6,655)
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	273	1,934	359	185	-	2,750	-	2,750	-	(2,750)
385_98	<i>Court Interpreter Services - Budget Only</i>	440,889	-	-	440,889	-	-	-	-	-	-	-	-	-	440,889
386_00	Court Reporter Services	141,011	-	-	141,011	32,512	26,035	30,099	25,019	-	113,665	2,286	115,951	-	25,060
387_00	Court Transcripts	279,005	-	-	279,005	48,908	71,364	54,115	96,706	-	271,093	4,767	275,860	-	3,145
388_01	Dependency Counsel Charges for Children	-	-	-	0	400	500	-	-	-	900	-	900	-	(900)
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	650	-	-	650	-	650	-	(650)
388_03	Court-Appointed Counsel Charges - Section 3150	42,425	-	-	42,425	4,548	15,317	10,812	3,355	-	34,032	2,995	37,027	-	5,398
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	401	288	192	2,891	-	3,772	-	3,772	-	(3,772)
390_00	Court-Ordered Professional Services	197,664	-	-	197,664	27,350	31,342	31,073	24,785	-	114,550	7,155	121,705	-	75,959
391_00	Mediators/Arbitrators	-	-	-	0	23,170	24,650	32,765	26,470	-	107,055	4,050	111,105	-	(111,105)
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	1,513,477	-	-	1,513,477	342,531	391,680	462,022	492,812	-	1,689,045	87,416	1,776,461	-	(262,984)
411_05	Sheriff	-	-	-	-	2,850	2,070	3,060	2,910	-	10,890	360	11,250	-	(11,250)
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	9,797	5,577	17,502	22,442	-	55,317	82	55,399	-	(55,399)
427_00	Business Services	-	-	-	-	2,334	6,866	3,738	5,571	-	18,509	-	18,509	-	(18,509)
428_00	Information Technology Services	-	-	37,178	37,178	11,402	9,295	9,295	(0)	-	29,991	-	29,991	-	7,187
429_00	County-Provided Services	273,526	-	(12,178)	261,348	55,587	36,005	58,584	77,005	-	227,180	21,625	248,806	-	12,542
421_98	<i>Consulting and Professional Services - County Provided</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	273,526	-	25,000	298,526	81,969	59,812	92,178	107,927	-	341,887	22,067	363,955	-	(65,429)
432_00	IT Maintenance	-	-	-	-	39,105	103,812	202,138	133,331	-	478,386	73,222	551,608	-	(551,608)
433_00	IT Commercial Contracts	552,380	-	-	552,380	9,675	-	-	15,000	-	24,675	-	24,675	-	527,705
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	7,462	1,477	3,705	1,260	-	13,905	409	14,314	-	(14,314)

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
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435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	93,225	-	-	93,225	2,067	1,156	35,603	-	38,826	108	38,934	-	54,291	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	929	1,365	14,796	15,099	32,188	2,523	34,711	-	(34,711)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	-	-	152	11,203	11,355	718	12,073	-	(12,073)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	18,465	-	-	18,465	10,222	2,200	-	-	12,422	-	12,422	-	6,043	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	664,070	-	-	664,070	69,459	110,010	256,394	175,894	611,757	76,980	688,737	-	(24,667)	
453_00	Major Equipment	87,000	-	-	87,000	5,756	-	-	53,992	59,748	80,461	140,209	-	(53,209)	
466_00	Major Equipment - IT	237,471	-	-	237,471	-	-	-	51,719	51,719	-	51,719	-	185,752	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	SUBTOTAL MAJOR EQUIPMENT	324,471	-	-	324,471	5,756	-	-	105,712	111,468	80,461	191,929	-	132,542	
505_00	Cash Differences	-	-	-	-	1	-	-	-	1	-	1	-	(1)	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	225	119	1,188	640	2,172	491	2,663	-	(2,663)	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	226	119	1,188	640	2,173	491	2,664	-	(2,664)	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	11,961,468	(15,000)	(0)	11,946,468	1,700,050	1,925,421	2,872,757	2,775,434	9,273,663	659,660	9,933,323	-	2,013,145	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	88,893	-	-	88,893	19,575	34,074	34,560	25,230	113,439	-	113,439	-	(24,546)	
651_02	Jury Mileage	25,595	-	-	25,595	5,418	7,673	9,836	5,836	28,762	-	28,762	-	(3,167)	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	350	-	350	-	350	-	(350)	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	114,488	-	-	114,488	24,993	41,747	44,746	31,066	142,551	-	142,551	-	(28,063)	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	33,915,700	76,000	(0)	33,991,700	6,821,474	7,199,016	8,176,884	7,358,115	29,555,489	1,562,134	31,117,623	-	2,874,077	
900_00	DISTRIBUTED ADMINISTRATION	-	(0)	0	(0)	(0)	(0)	-	-	0	(0)	0	-	(0)	
	TOTAL PROGRAM EXPENSE	33,915,700	76,000	0	33,991,700	6,821,474	7,199,016	8,176,884	7,358,115	29,555,489	1,562,134	31,117,623	-	2,874,077	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	8,253,573	24%	8,224,243	24%	7,725,267	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7,624,915	22%	7,726,751	23%	7,557,242	24%
10 - 20 - 010 - 000	Criminal - Roll Up	3,743,028	11%	3,748,683	11%	3,661,528	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,437,998	4%	1,440,098	4%	1,369,376	4%
10 20 . 010 . 020	Other Criminal Cases	2,305,030	7%	2,308,585	7%	2,292,152	7%
10 . 20 . 020 . 000	Civil	1,758,208	5%	1,760,857	5%	1,857,782	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,123,679	6%	2,217,212	7%	2,037,933	7%
10 . 20 . 030 . 010	Families and Children Services	1,207,823	4%	1,300,576	4%	1,208,083	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	423,969	1%	424,342	1%	399,694	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	74,735	0%	74,851	0%	63,317	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	417,153	1%	417,442	1%	366,839	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	11,952,414	35%	12,068,476	36%	9,796,864	31%
10 . 30 . 010 . 000	Other Support Operations	3,254,912	10%	3,369,428	10%	3,333,586	11%
10 . 30 . 020 . 000	Court Interpreters	1,009,877	3%	1,010,745	3%	1,010,696	3%
10 . 30 . 030 . 000	Jury Services	643,041	2%	643,719	2%	635,879	2%
10 . 30 . 040 . 000	Security	7,044,584	21%	7,044,584	21%	4,816,702	15%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	27,830,902	82%	28,019,470	82%	25,079,372	81%
20 . 10 . 010 . 000	Enhanced Collections	39,204	0%	40,020	0%	877	0%
20 . 10 . 020 . 000	Other Non-Court Operations	3,256	0%	4,633	0%	1,964	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	42,460	13%	44,654	13%	2,841	14%
90 . 10 . 000 . 000	Executive Office	902,172	3%	944,527	3%	961,237	3%
90 . 20 . 000 . 000	Fiscal Services	1,383,878	4%	1,385,947	4%	1,401,431	5%
90 . 30 . 000 . 000	Human Resources	823,910	2%	824,623	2%	805,456	3%
90 . 40 . 000 . 000	Business & Facilities Services	290,098	1%	165,149	0%	442,486	1%
90 . 50 . 000 . 000	Information Technology	2,642,279	8%	2,607,331	8%	2,424,800	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,042,338	18%	5,927,576	17%	6,035,409	19%
	Total - Summary	33,915,700	100%	33,991,700	100%	31,117,623	100%

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Barbara
Quarter 4

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	30,869,911	-	-		2,938,733	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	8,253,573	-	(29,330)	0%	298,695	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,437,998	-	2,100	0%	47,861	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	2,305,030	-	3,555	0%	291,459	-	-	0%
10 . 20 . 020 . 000	Civil	1,758,208	-	2,648	0%	219,898	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,207,823	91,000	1,753	0%	39,953	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	423,969	-	373	0%	48,511	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	74,735	-	116	0%	2,653	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	417,153	-	290	0%	6,602	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	3,254,912	110,000	4,516	0%	935,524	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,009,877	-	868	0%	19,785	-	-	0%
10 . 30 . 030 . 000	Jury Services	643,041	-	678	0%	51,451	-	-	0%
10 . 30 . 040 . 000	Security	7,044,584	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	39,204	-	816	2%	753,270	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	3,256	-	1,377	42%	980,522	-	-	0%
90 . 10 . 000 . 000	Executive Office	902,172	-	42,354	5%	30,867	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,383,878	-	2,070	0%	47,165	-	-	0%
90 . 30 . 000 . 000	Human Resources	823,910	-	712	0%	16,232	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	290,098	(125,000)	51	0%	92,261	-	-	0%
90 . 50 . 000 . 000	Information Technology	2,642,279	-	(34,949)	-1%	50,799	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	33,915,700	76,000	-		3,933,508	-	-	

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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:														
003_00	Employee Salaries and Wages - Permanent	4,596,986	-	-	4,596,986	1,102,809	1,089,600	1,123,864	919,817	-	4,236,089	195,318	4,431,408	-	165,578
033_00	Temporary Help	20,000	-	-	20,000	11,647	12,920	6,570	11,856	-	42,992	1,111	44,103	-	(24,103)
063_11	Judges' Salaries	180,504	-	-	180,504	42,751	41,362	40,376	32,447	-	156,935	6,431	163,366	-	17,138
063_03	Commissioners	729,505	-	-	729,505	158,003	184,394	154,629	140,344	-	637,371	24,556	661,928	-	67,577
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	2,560	3,256	2,252	(186)	-	7,882	2,759	10,641	-	(10,641)
001_00	SUBTOTAL SALARIES AND WAGES	5,526,995	-	-	5,526,995	1,317,769	1,331,533	1,327,690	1,104,277	-	5,081,269	230,176	5,311,445	-	215,550
103_00	Social Security Insurance and Medicare	377,884	-	-	377,884	86,186	73,690	98,122	79,200	-	337,198	16,416	353,614	-	24,270
104_01	Health Insurance	310,183	-	-	310,183	69,107	67,706	67,177	57,135	-	261,125	11,799	272,924	-	37,259
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	777,972	-	-	777,972	189,985	193,502	194,679	162,284	-	740,450	33,567	774,017	-	3,955
123_00	Retirement (Subordinate Judicial Officers)	125,914	-	-	125,914	38,768	40,639	38,797	32,449	-	150,652	6,571	157,223	-	(31,309)
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	78	117	28	35	-	257	-	257	-	(257)
125_00	Workers' Compensation	2,848	-	-	2,848	-	-	-	-	-	-	-	-	-	2,848
127_01	Other Insurance	38,568	-	-	38,568	3,564	3,101	3,109	2,600	-	12,374	534	12,909	-	25,659
134_01	Other Benefits	1,401	-	-	1,401	-	-	-	-	-	-	-	-	-	1,401
137_00	Judges' Benefits	2,617	-	-	2,617	-	-	-	-	-	-	-	-	-	2,617
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,637,387	-	-	1,637,387	387,688	378,754	401,913	333,702	-	1,502,056	68,887	1,570,943	-	66,444
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	7,164,382	-	-	7,164,382	1,705,456	1,710,287	1,729,602	1,437,979	-	6,583,325	299,064	6,882,388	-	281,994
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	3,628	-	-	3,628	200	2,000	1,000	300	-	3,500	-	3,500	-	128
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	3	3	(0)	(0)	-	6	3	10	-	(10)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	23,934	-	-	23,934	6,543	5,192	4,416	10,616	-	26,768	1,169	27,936	-	(4,002)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	17,371	-	-	17,371	-	-	-	-	-	-	-	-	-	17,371
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	242	646	515	1,389	-	2,792	208	3,000	-	(3,000)
214_00	Library Purchases and Subscriptions	113,285	-	-	113,285	25,679	19,672	35,157	31,238	-	111,746	7,590	119,336	-	(6,051)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	234,592	-	(41,000)	193,592	18,097	2,381	2,548	14,103	-	37,129	-	37,129	-	156,463
228_00	Equipment Rental/Lease	2,441	-	-	2,441	1,433	782	761	761	-	3,738	161	3,900	-	(1,459)
229_00	Equipment Maintenance	1,399	-	-	1,399	-	-	-	303	-	303	-	303	-	1,096
230_00	Equipment Repairs	1,336	-	-	1,336	424	859	217	-	-	1,500	-	1,500	-	(164)
239_00	General Expense - Service	8,044	-	-	8,044	6,939	1,968	1,997	2,592	-	13,496	18	13,514	-	(5,470)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	406,030	-	(41,000)	365,030	59,561	33,503	46,610	61,303	-	200,978	9,150	210,127	-	154,903
246_00	PRINTING	7,700	-	-	7,700	406	2,253	494	5,500	-	8,653	519	9,172	-	(1,472)
252_00	COMMUNICATIONS	51,406	-	-	51,406	5,766	5,952	56,807	(45,213)	-	23,312	2,184	25,496	-	25,910
261_00	POSTAGE	-	-	-	0	-	25	66	-	-	91	-	91	-	(91)
288_00	INSURANCE	33	-	-	33	-	-	-	-	-	-	-	-	-	33
292_00	IN-STATE TRAVEL	31,388	-	-	31,388	3,060	4,759	6,876	4,269	-	18,964	837	19,801	-	11,587
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	1,801	-	-	1,073	-	2,874	-	2,874	-	(2,874)
331_00	TRAINING	942	-	-	942	-	375	-	295	-	670	-	670	-	272
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	4,793	-	-	4,793	4,711	2,905	5,640	13,283	-	26,539	1,938	28,477	-	(23,684)

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	1,134	-	-	1,134	2,543	727	908	986	-	5,164	122	5,286	-	(4,152)
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	4,316	-	-	-	-	4,316	-	4,316	-	(4,316)
356_00	Other Facility Costs - Goods	2,881	-	-	2,881	-	-	4,028	855	-	4,883	-	4,883	-	(2,002)
357_00	Other Facility Costs - Services	5,905	-	-	5,905	-	-	-	-	-	-	-	-	-	5,905
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	14,713	-	-	14,713	11,570	3,632	10,576	15,125	-	40,903	2,059	42,962	-	(28,249)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	119,355	-	-	119,355	-	-	-	-	-	-	-	-	-	119,355
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	119,355	-	-	119,355	-	-	-	-	-	-	-	-	-	119,355
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	138	-	-	138	-	-	-	-	-	-	-	-	-	138
384_10	Consulting Services -Temp Help	10,100	-	-	10,100	-	-	-	-	-	-	-	-	-	10,100
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	82	-	-	82	-	82	-	(82)
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	210	-	-	210	-	210	-	(210)
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	200	-	200	-	200	-	(200)
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	140,861	-	-	140,861	29,210	21,082	22,733	19,431	-	92,456	1,778	94,234	-	46,627
387_00	Court Transcripts	277,814	-	-	277,814	47,527	71,341	54,115	96,706	-	269,689	4,578	274,267	-	3,547
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	150	-	-	-	150	-	150	-	(150)
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	32	-	-	32	-	32	-	(32)
390_00	Court-Ordered Professional Services	-	-	-	0	-	425	-	-	-	425	-	425	-	(425)
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	428,913	-	-	428,913	76,737	92,998	77,172	116,337	-	363,244	6,356	369,600	-	59,313
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	1,429	2,260	655	529	-	4,873	-	4,873	-	(4,873)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	11,670	11,670	3,638	2,912	2,905	(105)	-	9,350	-	9,350	-	2,320

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
429_00	County-Provided Services	7,680	-	-	7,680	15,548	10,362	18,121	18,651	-	62,681	4,366	67,047	-	(59,367)
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	7,680	-	11,670	19,350	20,615	15,534	21,681	19,075	-	76,904	4,366	81,270	-	(61,921)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	21,031	-	-	21,031	-	-	-	-	-	-	80,461	80,461	-	(59,430)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	21,031	-	-	21,031	-	-	-	-	-	-	80,461	80,461	-	(59,430)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	45	45	219	-	309	44	353	-	(353)
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	45	45	219	-	309	44	353	-	(353)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,089,191	-	(29,330)	1,059,861	179,516	159,077	220,327	177,983	-	736,902	105,976	842,878	-	216,982
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	8,253,573	-	(29,330)	8,224,243	1,884,972	1,869,364	1,949,929	1,615,962	-	7,320,227	405,040	7,725,267	-	498,976
900_00	DISTRIBUTED ADMINISTRATION	2,292,210	(47,420)	3,884	2,248,674	461,636	509,208	623,799	604,742	-	2,199,384	110,731	2,310,115	-	(61,441)
	TOTAL PROGRAM EXPENSE	10,545,782	(47,420)	(25,446)	10,472,916	2,346,608	2,378,571	2,573,728	2,220,704	-	9,519,611	515,770	10,035,382	-	437,535

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	987,296	-	-	987,296	230,325	227,183	224,165	198,910	-	880,584	39,449	920,033	-	67,263
033_00	Temporary Help	13,000	-	-	13,000	520	1,035	7,428	11,879	-	20,862	1,977	22,839	-	(9,839)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	1,152	3,965	1,025	2,029	-	8,172	976	9,148	-	(9,148)
101_00	SUBTOTAL SALARIES AND WAGES	1,000,296	-	-	1,000,296	231,998	232,184	232,618	212,819	-	909,618	42,402	952,020	-	48,276
103_00	Social Security Insurance and Medicare	75,741	-	-	75,741	16,427	16,939	16,575	14,879	-	64,820	2,986	67,806	-	7,935
104_01	Health Insurance	89,931	-	-	89,931	21,518	20,051	20,016	17,301	-	78,885	3,438	82,323	-	7,608
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	170,407	-	-	170,407	42,454	40,418	41,218	36,724	-	160,814	7,263	168,076	-	2,331
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	7	98	106	-	210	17	227	-	(227)
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	7,652	-	-	7,652	629	594	616	540	-	2,380	108	2,488	-	5,164
134_01	Other Benefits	220	-	-	220	-	-	-	-	-	-	-	-	-	220
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	343,951	-	-	343,951	81,027	78,009	78,522	69,551	-	307,109	13,812	320,921	-	23,030
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	1,344,247	-	-	1,344,247	313,024	310,192	311,140	282,370	-	1,216,727	56,214	1,272,941	-	71,306
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	1	1	-	0	-	1	-	1	-	(1)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	10,042	-	-	10,042	505	1,222	247	413	-	2,387	179	2,566	-	7,476
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	28	-	28	-	28	-	(28)
214_00	Library Purchases and Subscriptions	380	-	-	380	-	-	427	-	-	427	-	427	-	(47)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	4,134	-	-	4,134	439	(19)	1,122	(0)	-	1,542	(19)	1,542	-	2,592
228_00	Equipment Rental/Lease	2,076	-	-	2,076	1,585	1,712	1,626	1,626	-	6,549	-	6,549	-	(4,473)
229_00	Equipment Maintenance	129	-	-	129	-	-	123	-	-	123	-	123	-	6
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	11	-	-	11	584	(8)	(3)	8	-	582	-	582	-	(571)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	16,772	-	-	16,772	3,114	2,908	3,543	2,075	-	11,640	179	11,819	-	4,953
246_00	PRINTING	6,165	-	-	6,165	-	-	5,869	3,948	-	9,817	-	9,817	-	(3,652)
252_00	COMMUNICATIONS	1,430	-	-	1,430	-	55	9,092	(9,020)	-	127	-	127	-	1,303
261_00	POSTAGE	33,140	-	-	33,140	-	-	-	22,969	-	22,969	-	22,969	-	10,171
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	443	-	-	443	56	127	144	107	-	434	-	434	-	9
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	53	-	-	53	-	99	-	-	-	99	-	99	-	(46)
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	97	143	-	-	-	240	-	240	-	(240)

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	240	-	240	-	240	-	(240)
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	97	143	-	240	-	480	-	480	-	(480)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services - Temp Help	22,500	-	-	22,500	7,682	8,587	7,952	7,586	-	31,807	1,966	33,773	-	(11,273)
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	44	96	-	32	-	172	-	172	-	(172)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	22,500	-	-	22,500	7,726	8,683	7,952	7,618	-	31,979	1,966	33,945	-	(11,445)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	129	-	129	-	129	-	(129)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	2,100	2,100	668	528	528	25	-	1,749	-	1,749	-	352

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	9,463	-	-	9,463	3,309	2,320	3,453	4,631	-	13,713	1,156	14,868	-	(5,405)
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	9,463	-	2,100	11,563	3,977	2,848	3,981	4,784	-	15,590	1,156	16,745	-	(5,182)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	3,785	-	-	3,785	-	-	-	-	-	-	-	-	-	3,785
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	3,785	-	-	3,785	-	-	-	-	-	-	-	-	-	3,785
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	93,751	-	2,100	95,851	14,970	14,863	30,581	32,721	-	93,134	3,301	96,435	-	(584)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,437,998	-	2,100	1,440,098	327,995	325,055	341,721	315,091	-	1,309,861	59,515	1,369,376	-	70,722
900_00	DISTRIBUTED ADMINISTRATION	412,524	(8,534)	699	404,689	84,775	92,458	113,526	120,632	-	411,392	20,641	432,033	-	(27,344)
	TOTAL PROGRAM EXPENSE	1,850,522	(8,534)	2,799	1,844,787	412,770	417,513	455,247	435,723	-	1,721,253	80,156	1,801,409	-	43,377

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
426_00	Office Services	-	-	-	-	2,502	87	1,435	14,348	-	18,372	-	18,372	-	(18,372)	
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
428_00	Information Technology Services	-	-	3,555	3,555	1,004	914	873	(40)	-	2,751	-	2,751	-	804	
429_00	County-Provided Services	37,574	-	-	37,574	5,506	4,194	7,206	7,757	-	24,664	1,938	26,602	-	10,972	
421_98	<i>Consulting and Professional Services - County</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL S	37,574	-	3,555	41,129	9,012	5,195	9,514	22,065	-	45,787	1,938	47,725	-	(6,596)	
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	409	409	-	(409)	
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	409	409	-	(409)	
453_00	Major Equipment	6,407	-	-	6,407	-	-	-	-	-	-	-	-	-	6,407	
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
453_98	<i>Major Equipment - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	SUBTOTAL MAJOR EQUIPMENT	6,407	-	-	6,407	-	-	-	-	-	-	-	-	-	6,407	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	87	-	87	-	87	-	(87)	
501_98	<i>Other Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	87	-	87	-	87	-	(87)	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	238,090	-	3,555	241,645	44,750	45,633	76,756	53,239	-	220,377	8,948	229,324	-	12,321	
	SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_98	<i>Juror Costs - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
720_98	<i>Other Special Items of Expense - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	2,305,030	-	3,555	2,308,585	510,382	571,366	584,242	534,598	-	2,200,589	91,563	2,292,152	-	16,433	
900_00	DISTRIBUTED ADMINISTRATION	698,289	(14,446)	1,183	685,027	127,407	156,896	186,407	175,276	-	645,986	33,719	679,705	-	5,322	
	TOTAL PROGRAM EXPENSE	3,003,320	(14,446)	4,738	2,993,612	637,789	728,262	770,650	709,874	-	2,846,575	125,282	2,971,857	-	21,755	

Quarterly Financial Statement

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Barbara

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
	PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	1,139,414	-	-	1,139,414	265,203	261,273	256,753	260,402	-	1,043,630	47,053	1,090,683	-	48,731	
033_00	Temporary Help	65,000	-	-	65,000	3,259	4,387	5,343	4,480	-	17,470	799	18,269	-	46,731	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
083_00	Overtime	-	-	-	-	329	3,757	19	543	-	4,648	337	4,985	-	(4,985)	
001_00	SUBTOTAL SALARIES AND WAGES	1,204,414	-	-	1,204,414	268,792	269,417	262,114	265,425	-	1,065,748	48,189	1,113,937	-	90,477	
103_00	Social Security Insurance and Medicare	88,242	-	-	88,242	19,321	19,426	18,802	17,967	-	75,515	3,506	79,021	-	9,221	
104_01	Health Insurance	102,839	-	-	102,839	23,418	23,309	21,840	18,279	-	86,847	3,631	90,477	-	12,362	
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
106_00	Retirement (non-Judicial)	193,287	-	-	193,287	47,681	47,204	45,827	42,960	-	183,673	8,629	192,302	-	985	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
124_01	Deferred Compensation	-	-	-	0	17	23	34	38	-	111	2	113	-	(113)	
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
127_01	Other Insurance	9,012	-	-	9,012	731	764	739	638	-	2,872	127	2,999	-	6,013	
134_01	Other Benefits	1,113	-	-	1,113	-	-	-	-	-	-	-	-	-	1,113	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
101_00	SUBTOTAL EMPLOYEE BENEFITS	394,493	-	-	394,493	91,168	90,727	87,242	79,882	-	349,018	15,894	364,912	-	29,581	
141_00	SALARY SAVINGS(Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0	
000_00	TOTAL PERSONAL SERVICES	1,598,907	-	-	1,598,907	359,959	360,143	349,356	345,307	-	1,414,766	64,083	1,478,849	-	120,058	
	OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
208_00	Fees/Permits	-	-	-	0	159	1	-	0	-	159	-	159	-	(159)	
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
210_00	Office Expense	8,885	-	-	8,885	1,885	1,335	19,077	1,268	-	23,565	560	24,125	-	(15,240)	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
212_00	Advertising	2,046	-	-	2,046	-	-	-	-	-	-	-	-	-	2,046	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
214_00	Library Purchases and Subscriptions	355	-	-	355	-	-	1,790	2,464	-	4,254	-	4,254	-	(3,899)	
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	3,786	-	-	3,786	259	(22)	549	88	-	874	25	899	-	2,887	
228_00	Equipment Rental/Lease	2,496	-	-	2,496	1,019	-	-	359	-	1,378	180	1,557	-	939	
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
230_00	Equipment Repairs	86	-	-	86	-	-	-	-	-	-	-	-	-	86	
239_00	General Expense - Service	628	-	-	628	869	120	2	572	-	1,563	46	1,609	-	(981)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
201_00	SUBTOTAL GENERAL EXPENSE	18,282	-	-	18,282	4,190	1,434	21,419	4,750	-	31,793	811	32,604	-	(14,322)	
246_00	PRINTING	4,699	-	-	4,699	-	-	-	-	-	-	235	235	-	4,464	
252_00	COMMUNICATIONS	3,300	-	-	3,300	111	111	10,659	(10,437)	-	445	-	445	-	2,855	
261_00	POSTAGE	6,011	-	-	6,011	-	-	-	11,842	-	11,842	-	11,842	-	(5,831)	
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
292_00	IN-STATE TRAVEL	295	-	-	295	321	21	-	134	-	476	-	476	-	(181)	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
331_00	TRAINING	-	-	-	0	184	209	-	99	-	492	-	492	-	(492)	
342_00	Rent	3,677	-	-	3,677	558	811	837	870	-	3,076	290	3,366	-	311	
343_00	Maintenance and Supplies	237	-	-	237	-	-	-	-	-	-	-	-	-	237	
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
347_00	Alteration	-	-	-	0	-	550	-	-	-	550	-	550	-	(550)	
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
341_00	SUBTOTAL FACILITIES OPERATIONS	3,914	-	-	3,914	558	1,361	837	870	-	3,626	290	3,916	-	(2)	

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	25	-	-	25	-	25	-	(25)	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	25	-	-	25	-	25	-	(25)	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	159,301	-	2,648	161,950	79,746	51,903	97,750	95,344	-	324,742	54,190	378,933	-	(216,983)	
	SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	1,758,208	-	2,648	1,760,857	439,705	412,046	447,106	440,651	-	1,739,508	118,273	1,857,782	-	(96,925)	
900_00	DISTRIBUTED ADMINISTRATION	520,193	(10,761)	881	510,313	98,220	107,278	134,503	161,904	-	501,906	24,735	526,641	-	(16,328)	
	TOTAL PROGRAM EXPENSE	2,278,402	(10,761)	3,530	2,271,170	537,926	519,325	581,609	602,555	-	2,241,415	143,008	2,384,423	-	(113,253)	

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	1,427	-	-	1,427	653	603	605	624	-	2,485	558	3,043	-	(1,616)

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	1,774	-	-	1,774	-	-	-	-	-	-	-	-	-	1,774
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	3,881	-	-	3,881	653	603	605	624	-	2,485	558	3,043	-	838
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	5,445	-	-	5,445	-	-	-	-	-	-	439	439	-	5,006
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	40	39	73	-	152	-	152	-	(152)
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	35	2,159	3,752	4,569	-	10,516	495	11,011	-	(11,011)
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	44	-	44	157	201	-	(201)
385_06	Court Interpreter - Non-Certified	-	-	-	0	400	1,600	1,600	1,905	-	5,505	-	5,505	-	(5,505)
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	3,302	4,953	7,366	5,588	-	21,209	508	21,717	-	(21,717)
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	650	-	-	650	-	650	-	(650)
388_03	Court-Appointed Counsel Charges - Section 3150	42,425	-	-	42,425	4,548	15,167	10,812	3,355	-	33,882	2,995	36,877	-	5,548
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	1,150	-	1,150	-	1,150	-	(1,150)
391_00	Mediators/Arbitrators	-	-	-	0	-	2,250	-	(2,250)	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	47,870	-	-	47,870	8,285	26,170	24,219	14,433	-	73,107	4,594	77,701	-	(29,831)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	578	898	1,991	1,129	-	4,596	-	4,596	-	(4,596)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	1,753	1,753	357	318	283	(21)	-	938	-	938	-	815
429_00	County-Provided Services	10,682	-	-	10,682	2,454	774	1,139	2,388	-	6,756	842	7,598	-	3,084

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	<i>Consulting and Professional Services - County F</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	10,682	-	1,753	12,435	3,390	1,991	3,413	3,497	-	12,290	842	13,132	-	(697)
432_00	IT Maintenance	-	-	-	-	-	1,065	2,264	1,326	-	4,655	1,065	5,720	-	(5,720)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	102	-	-	102	-	102	-	(102)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	1,065	2,366	1,326	-	4,757	1,065	5,823	-	(5,823)
453_00	Major Equipment	3,160	-	-	3,160	-	-	-	-	-	-	-	-	-	3,160
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	<i>Major Equipment - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	3,160	-	-	3,160	-	-	-	-	-	-	-	-	-	3,160
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	30	-	-	30	-	30	-	(30)
501_98	<i>Other Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	30	-	30	-	30	-	(30)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	102,796	-	1,753	104,549	16,533	36,869	46,290	20,341	-	120,034	8,663	128,697	-	(24,148)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	<i>Juror Costs - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	<i>Other Special Items of Expense - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,207,823	91,000	1,753	1,300,576	267,369	324,020	318,934	243,907	-	1,154,229	53,854	1,208,083	-	92,493
900_00	DISTRIBUTED ADMINISTRATION	344,366	(7,124)	583	337,825	45,358	54,820	61,458	58,929	-	220,565	11,131	231,696	-	106,129
	TOTAL PROGRAM EXPENSE	1,552,189	83,876	2,337	1,638,401	312,727	378,840	380,392	302,836	-	1,374,794	64,985	1,439,779	-	198,622

Quarterly Financial Statement

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	177,887	-	-	177,887	47,045	58,860	45,488	65,432	-	216,825	13,758	230,583	-	(52,696)
033_00	Temporary Help	-	-	-	0	5,379	1,417	-	-	-	6,797	-	6,797	-	(6,797)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	114	-	-	-	-	114	-	114	-	(114)
101_00	SUBTOTAL SALARIES AND WAGES	177,887	-	-	177,887	52,539	60,277	45,488	65,432	-	223,735	13,758	237,494	-	(59,607)
103_00	Social Security Insurance and Medicare	13,609	-	-	13,609	3,379	4,298	3,282	4,849	-	15,809	996	16,805	-	(3,196)
104_01	Health Insurance	12,491	-	-	12,491	2,098	3,037	2,195	3,387	-	10,717	719	11,436	-	1,055
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	30,703	-	-	30,703	8,277	10,845	8,180	12,120	-	39,423	2,487	41,910	-	(11,207)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	1,335	-	-	1,335	95	144	109	156	-	504	33	537	-	798
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	58,138	-	-	58,138	13,851	18,324	13,767	20,511	-	66,453	4,235	70,688	-	(12,550)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	236,025	-	-	236,025	66,389	78,602	59,254	85,943	-	290,188	17,993	308,181	-	(72,156)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	70	-	-	70	-	70	-	(70)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	0	0	(0)	0	-	0	-	0	-	(0)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	4,000	-	-	4,000	500	337	121	230	-	1,189	20	1,209	-	2,791
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	2,058	-	-	2,058	539	-	-	-	-	539	-	539	-	1,519
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	15	-	-	-	-	15	-	15	-	(15)
214_00	Library Purchases and Subscriptions	2,000	-	-	2,000	-	-	32	-	-	32	220	252	-	1,748
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	20,000	-	-	20,000	-	(5)	0	(1)	-	(5)	260	255	-	19,745
228_00	Equipment Rental/Lease	-	-	-	0	208	566	754	566	-	2,094	-	2,094	-	(2,094)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	1,000	-	-	1,000	953	8	(8)	17	-	969	-	969	-	31
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	29,058	-	-	29,058	2,215	906	969	812	-	4,903	500	5,403	-	23,655
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	224	-	-	224	60	76	2,230	(1,933)	-	433	108	540	-	(317)
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	1,798	-	1,798	-	1,798	-	(1,798)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	1,240	235	-	1,475	-	1,475	-	(1,475)

Quarterly Financial Statement

TCTF - Probate (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
342_00	Rent	65,661	-	-	65,661	5,281	8,830	8,337	8,479	-	30,927	2,956	33,883	-	31,778
343_00	Maintenance and Supplies	-	-	-	0	-	476	-	2	-	478	-	478	-	(478)
344_00	Janitorial	-	-	-	0	396	573	596	658	-	2,223	-	2,223	-	(2,223)
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	67,661	-	-	67,661	5,677	9,879	8,933	9,138	-	33,627	2,956	36,583	-	31,078
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	500	-	-	500	-	500	-	(500)
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	23	-	-	-	23	-	23	-	(23)
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	76	32	-	32	-	140	-	140	-	(140)
390_00	Court-Ordered Professional Services	70,000	-	-	70,000	3,300	5,427	7,105	5,060	-	20,892	1,730	22,622	-	47,378
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	70,000	-	-	70,000	3,376	5,482	7,605	5,092	-	21,555	1,730	23,285	-	46,715
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	57	-	339	46	-	442	-	442	-	(442)

Quarterly Financial Statement

TCTF - Probate (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	373	373	151	139	107	50	-	447	-	447	-	(74)
429_00	County-Provided Services	328	-	-	328	595	418	622	835	-	2,470	207	2,677	-	(2,349)
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	328	-	373	701	803	557	1,068	931	-	3,359	207	3,566	-	(2,865)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	20,673	-	-	20,673	-	-	-	18,720	-	18,720	-	18,720	-	1,953
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	20,673	-	-	20,673	-	-	-	18,720	-	18,720	-	18,720	-	1,953
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	142	142	-	(142)
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	142	142	-	(142)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	187,944	-	373	188,317	12,131	16,901	22,045	34,793	-	85,870	5,643	91,513	-	96,804
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	423,969	-	373	424,342	78,520	95,503	81,299	120,736	-	376,058	23,636	399,694	-	24,648
900_00	DISTRIBUTED ADMINISTRATION	73,361	(1,518)	124	71,968	19,198	23,877	23,930	38,258	-	105,263	5,198	110,461	-	(38,493)
	TOTAL PROGRAM EXPENSE	497,330	(1,518)	498	496,310	97,718	119,380	105,229	158,994	-	481,321	28,834	510,155	-	(13,845)

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	116	116	31	29	28	1	-	89	-	89	-	28
429_00	County-Provided Services	-	-	-	-	0	0	0	0	-	0	0	0	-	(0)
421_98	<i>Consulting and Professional Services - County P</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	116	116	31	30	28	1	-	89	0	89	-	27
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	210	-	-	210	-	-	-	-	-	-	-	-	-	210
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	<i>Major Equipment - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	210	-	-	210	-	-	-	-	-	-	-	-	-	210
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	<i>Other Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	275	-	116	391	69	537	487	(457)	-	635	0	635	-	(244)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	<i>Juror Costs - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	<i>Other Special Items of Expense - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	74,735	-	116	74,851	12,868	17,215	15,961	14,705	-	60,748	2,568	63,317	-	11,535
900_00	DISTRIBUTED ADMINISTRATION	22,863	(473)	39	22,429	3,884	5,022	5,882	6,065	-	20,853	1,059	21,912	-	517
	TOTAL PROGRAM EXPENSE	97,598	(473)	155	97,280	16,751	22,237	21,843	20,770	-	81,601	3,627	85,228	-	12,052

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	137,984	-	-	137,984	38,646	36,242	39,629	34,785	-	149,302	6,621	155,922	-	(17,938)
033_00	Temporary Help	-	-	-	0	6,931	2,791	5,143	250	-	15,115	-	15,115	-	(15,115)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	11	-	-	136	-	147	109	256	-	(256)
001_00	SUBTOTAL SALARIES AND WAGES	137,984	-	-	137,984	45,588	39,033	44,772	35,171	-	184,564	6,730	171,294	-	(33,310)
103_00	Social Security Insurance and Medicare	10,556	-	-	10,556	2,700	2,465	2,806	2,482	-	10,452	467	10,919	-	(363)
104_01	Health Insurance	11,866	-	-	11,866	3,892	3,639	3,925	3,370	-	14,826	564	15,390	-	(3,524)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	23,816	-	-	23,816	7,152	6,710	7,324	6,588	-	27,774	1,232	29,006	-	(5,190)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	104	42	77	4	-	227	-	227	-	(227)
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	1,056	-	-	1,056	117	110	121	103	-	451	18	468	-	588
134_01	Other Benefits	-	-	-	0	-	1,679	-	-	-	1,679	-	1,679	-	(1,679)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	47,294	-	-	47,294	13,964	14,646	14,252	12,547	-	55,409	2,280	57,689	-	(10,395)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	185,278	-	-	185,278	59,552	53,679	59,024	47,718	-	219,973	9,010	228,983	-	(43,705)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	0	0	(0)	(0)	-	0	-	0	-	(0)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	19,368	-	-	19,368	1,745	1,919	3,924	2,257	-	9,844	946	10,790	-	8,578
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	1,127	-	-	1,127	-	-	-	-	-	-	-	-	-	1,127
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	700	-	-	700	127	-	234	-	-	361	-	361	-	339
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	600	-	-	600	-	(3)	417	36	-	450	-	450	-	150
228_00	Equipment Rental/Lease	2,600	-	-	2,600	1,179	1,040	1,296	1,149	-	4,664	-	4,664	-	(2,064)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	500	-	-	500	-	-	495	-	-	495	-	495	-	5
239_00	General Expense - Service	500	-	-	500	308	374	74	1,184	-	1,940	28	1,967	-	(1,467)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	25,395	-	-	25,395	3,358	3,330	6,440	4,625	-	17,753	973	18,727	-	6,669
246_00	PRINTING	3,400	-	-	3,400	-	47	62	-	-	109	-	109	-	3,291
252_00	COMMUNICATIONS	483	-	-	483	-	-	1,676	(1,676)	-	-	-	-	-	483
261_00	POSTAGE	15,000	-	-	15,000	254	-	-	-	-	254	-	254	-	14,746
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	750	-	-	750	-	-	34	76	-	110	182	292	-	458
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	350	-	-	350	-	950	-	-	-	950	-	950	-	(600)
342_00	Rent	-	-	-	0	-	-	-	-	-	-	160	160	-	(160)
343_00	Maintenance and Supplies	-	-	-	0	-	358	141	13	-	512	95	606	-	(606)

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	900	-	-	900	-	-	125	-	-	125	-	125	-	775
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	1,200	-	-	1,200	-	-	-	-	-	-	-	-	-	1,200
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	2,100	-	-	2,100	-	358	266	13	-	637	255	891	-	1,209
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	165,000	-	-	165,000	1,500	-	63,088	40,597	-	105,185	-	105,185	-	59,815
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	837	-	837	-	837	-	(837)
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	150	-	-	150	-	-	-	-	-	-	-	-	-	150
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	400	-	-	-	-	400	-	400	-	(400)
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	44	-	-	-	-	44	-	44	-	(44)
390_00	Court-Ordered Professional Services	12,500	-	-	12,500	4,200	-	425	-	-	4,625	-	4,625	-	7,875
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	177,650	-	-	177,650	6,144	-	63,513	41,435	-	111,091	-	111,091	-	66,559
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	645	-	89	407	-	1,142	-	1,142	-	(1,142)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	290	290	131	87	102	(11)	-	309	-	309	-	(19)

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	6,225	-	-	6,225	1,437	532	790	1,068	-	3,827	264	4,091	-	2,134
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	6,225	-	290	6,515	2,213	619	982	1,464	-	5,277	264	5,542	-	973
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	522	-	-	522	-	-	-	-	-	-	-	-	-	522
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	522	-	-	522	-	-	-	-	-	-	-	-	-	522
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	231,875	-	290	232,164	11,969	5,304	72,973	45,937	-	136,182	1,674	137,856	-	94,308
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	417,153	-	290	417,442	71,521	58,983	131,997	93,654	-	356,155	10,684	366,839	-	50,603
900_00	DISTRIBUTED ADMINISTRATION	56,905	(1,177)	96	55,824	16,659	15,651	21,722	18,610	-	72,642	3,716	76,358	-	(20,534)
	TOTAL PROGRAM EXPENSE	474,058	(1,177)	386	473,266	88,180	74,635	153,719	112,264	-	428,797	14,400	443,197	-	30,070

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,116,851	-	-	2,116,851	488,704	487,280	490,603	406,807	-	1,873,395	82,008	1,955,403	-	161,448
033_00	Temporary Help	34,000	-	-	34,000	7,869	10,783	10,698	3,035	-	32,385	247	32,632	-	1,368
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	5,632	6,542	3,279	2,146	-	17,599	536	18,135	-	(18,135)
101_00	SUBTOTAL SALARIES AND WAGES	2,150,851	-	-	2,150,851	502,205	504,605	504,580	411,989	-	1,923,379	82,791	2,006,170	-	144,681
103_00	Social Security Insurance and Medicare	159,898	-	-	159,898	35,649	35,653	35,840	29,244	-	136,386	6,027	142,412	-	17,486
104_01	Health Insurance	156,965	-	-	156,965	33,228	32,518	31,586	24,712	-	122,043	4,754	126,797	-	30,168
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	357,788	-	-	357,788	89,779	90,613	90,443	74,351	-	345,187	15,180	360,367	-	(2,579)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	88	147	135	37	-	407	-	407	-	(407)
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	15,785	-	-	15,785	1,247	1,258	1,255	1,017	-	4,777	205	4,982	-	10,803
134_01	Other Benefits	888	-	-	888	-	-	-	-	-	-	-	-	-	888
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	691,324	-	-	691,324	159,991	160,189	159,258	129,361	-	608,799	26,166	634,965	-	56,359
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	2,842,175	-	-	2,842,175	662,196	664,794	663,838	541,350	-	2,532,178	108,957	2,641,135	-	201,040
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	35	-	35	-	35	-	(35)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	6,623	14,682	20,590	16,093	-	57,988	-	57,988	-	(57,988)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	69,000	-	-	69,000	44,766	41,948	41,387	39,549	-	167,651	13,655	181,306	-	(112,306)
211_00	Freight and Drayage	-	-	-	0	112	-	-	-	-	112	-	112	-	(112)
212_00	Advertising	-	-	-	0	-	-	-	43	-	43	-	43	-	(43)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	125	33	313	-	470	-	470	-	(470)
214_00	Library Purchases and Subscriptions	3,088	-	-	3,088	214	-	2,636	828	-	3,679	-	3,679	-	(591)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	70,500	110,000	-	180,500	10,041	74,335	38,648	17,078	-	140,102	170	140,273	-	40,227
228_00	Equipment Rental/Lease	9,121	-	-	9,121	8,892	10,802	10,207	9,456	-	39,357	553	39,910	-	(30,789)
229_00	Equipment Maintenance	3,899	-	-	3,899	993	634	2,700	27	-	4,354	264	4,618	-	(719)
230_00	Equipment Repairs	4,063	-	-	4,063	-	149	1,169	11	-	1,329	-	1,329	-	2,734
239_00	General Expense - Service	60,739	-	-	60,739	13,816	3,547	5,159	7,489	-	30,012	193	30,205	-	30,534
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	220,410	110,000	-	330,410	85,459	146,222	122,529	90,921	-	445,132	14,835	459,966	-	(129,556)
246_00	PRINTING	30,323	-	-	30,323	-	24	307	165	-	496	-	496	-	29,827
252_00	COMMUNICATIONS	5,889	-	-	5,889	1,047	732	20,836	(19,135)	-	3,481	198	3,679	-	2,210
261_00	POSTAGE	27,590	-	-	27,590	24,478	17,472	28,091	(20,635)	-	49,406	25	49,431	-	(21,841)
288_00	INSURANCE	6,901	-	-	6,901	1,072	-	-	-	-	1,072	-	1,072	-	5,829
292_00	IN-STATE TRAVEL	1,589	-	-	1,589	6	3,160	916	2,720	-	6,802	-	6,802	-	(5,213)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	1,273	-	-	1,273	40	3,040	403	1,580	-	5,063	-	5,063	-	(3,790)
342_00	Rent	6,054	-	-	6,054	2,133	2,544	1,518	2,294	-	8,489	712	9,201	-	(3,147)
343_00	Maintenance and Supplies	740	-	-	740	373	25,280	3,850	9,123	-	38,626	1,412	40,038	-	(39,298)

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	5,012	-	-	5,012	932	4,736	2,027	75	-	7,770	3,045	10,815	-	(5,803)
346_00	Grounds	-	-	-	0	225	-	-	-	-	225	-	225	-	(225)
347_00	Alteration	-	-	-	0	-	-	-	300	-	300	-	300	-	(300)
356_00	Other Facility Costs - Goods	43	-	-	43	-	1,635	270	1,305	-	3,210	-	3,210	-	(3,167)
357_00	Other Facility Costs - Services	21,900	-	-	21,900	-	-	-	-	-	-	-	-	-	21,900
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	33,749	-	-	33,749	3,663	34,195	7,665	13,097	-	58,620	5,169	63,789	-	(30,040)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	47	-	-	47	-	47	-	(47)
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	47	-	-	47	-	47	-	(47)
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	540	455	-	995	-	995	-	(995)
384_10	Consulting Services -Temp Help	7,600	-	-	7,600	-	1,705	-	-	-	1,705	-	1,705	-	5,895
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	164	-	164	-	164	-	(164)
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	1,160	-	1,160	-	1,160	-	(1,160)
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	165	-	165	-	165	-	(165)
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	372	-	-	372	85	-	-	-	-	85	-	85	-	287
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	96	32	32	116	-	276	-	276	-	(276)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	7,972	-	-	7,972	181	1,737	572	2,060	-	4,550	-	4,550	-	3,422
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	2,515	2,225	11,929	4,133	-	20,801	-	20,801	-	(20,801)
427_00	Business Services	-	-	-	-	2,334	3,815	3,738	5,571	-	15,457	-	15,457	-	(15,457)
428_00	Information Technology Services	-	-	4,516	4,516	1,447	1,147	1,146	(59)	-	3,681	-	3,681	-	835

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	68,903	-	-	68,903	7,100	5,822	7,105	11,942	-	31,969	2,226	34,195	-	34,708
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	68,903	-	4,516	73,419	13,395	13,009	23,918	21,587	-	71,909	2,226	74,135	-	(716)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	2,200	-	-	-	2,200	-	2,200	-	(2,200)
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	2,200	-	-	-	2,200	-	2,200	-	(2,200)
453.00	Major Equipment	8,138	-	-	8,138	-	-	-	20,057	-	20,057	-	20,057	-	(11,919)
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	8,138	-	-	8,138	-	-	-	20,057	-	20,057	-	20,057	-	(11,919)
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	133	14	1,010	7	-	1,164	-	1,164	-	(1,164)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	133	14	1,010	7	-	1,164	-	1,164	-	(1,164)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	412,737	110,000	4,516	527,253	129,473	221,806	206,295	112,425	-	669,999	22,452	692,451	-	(165,199)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	3,254,912	110,000	4,516	3,369,428	791,670	886,601	870,133	653,774	-	3,202,177	131,409	3,333,586	-	35,842
900.00	DISTRIBUTED ADMINISTRATION	887,015	(18,350)	1,503	870,168	183,570	200,910	246,258	235,329	-	866,066	43,499	909,565	-	(39,397)
	TOTAL PROGRAM EXPENSE	4,141,927	91,650	6,019	4,239,596	975,240	1,087,510	1,116,390	889,103	-	4,068,243	174,908	4,243,151	-	(3,555)

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	406	333	379	367	-	1,484	100	1,584	-	(1,584)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	10,708	12,207	8,901	13,813	-	45,630	604	46,234	-	(46,234)
385_03	Court Interpreter - Registered	-	-	-	0	1,607	1,504	282	120	-	3,513	-	3,513	-	(3,513)
385_04	Court Interpreter - Certified	-	-	-	0	89,105	100,146	76,331	84,507	-	350,090	7,287	357,376	-	(357,376)
385_05	Court Interpreter - Non-Registered	-	-	-	0	9,406	12,369	10,060	13,145	-	44,981	282	45,263	-	(45,263)
385_06	Court Interpreter - Non-Certified	-	-	-	0	7,038	5,805	4,642	4,935	-	22,420	184	22,604	-	(22,604)
385_07	Court Interpreter - ASL	-	-	-	0	1,771	1,683	1,113	2,089	-	6,655	-	6,655	-	(6,655)
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	273	1,934	359	185	-	2,750	-	2,750	-	(2,750)
385_98	Court Interpreter Services - Budget Only	440,889	-	-	440,889	-	-	-	-	-	-	-	-	-	440,889
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	819	-	-	819	-	-	-	-	-	-	-	-	-	819
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 315	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	32	-	32	-	32	-	(32)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	441,708	-	-	441,708	120,314	135,981	102,067	119,193	-	477,555	8,457	486,012	-	(44,304)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	868	868	281	199	236	29	-	745	-	745	-	124

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
429_00	County-Provided Services	1,084	-	-	1,084	759	533	785	1,054	-	3,130	262	3,392	-	(2,308)
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	1,084	-	868	1,952	1,040	732	1,020	1,083	-	3,875	262	4,137	-	(2,185)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	1,565	-	-	1,565	-	-	-	-	-	-	-	-	-	1,565
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	1,565	-	-	1,565	-	-	-	-	-	-	-	-	-	1,565
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	467,398	-	868	468,266	121,946	136,853	107,974	116,739	-	483,511	8,856	492,367	-	(24,101)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,009,877	-	868	1,010,745	248,855	252,720	240,645	234,854	-	977,074	33,622	1,010,696	-	49
900_00	DISTRIBUTED ADMINISTRATION	170,536	(3,528)	289	167,297	35,669	35,510	49,531	54,582	-	175,293	8,699	183,991	-	(16,694)
	TOTAL PROGRAM EXPENSE	1,180,413	(3,528)	1,157	1,178,042	284,525	288,230	290,176	289,436	-	1,152,367	42,320	1,194,687	-	(16,645)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	322,927	-	-	322,927	66,283	71,075	82,104	58,481	-	277,943	13,753	291,696	-	31,231
033_00	Temporary Help	-	-	-	0	-	-	-	2,630	-	2,630	659	3,289	-	(3,289)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	1,500	838	(55)	118	-	2,400	962	3,362	-	(3,362)
001_00	SUBTOTAL SALARIES AND WAGES	322,927	-	-	322,927	67,782	71,912	82,049	61,229	-	282,973	15,375	298,347	-	24,580
103_00	Social Security Insurance and Medicare	24,704	-	-	24,704	4,880	5,238	6,025	4,701	-	20,845	1,058	21,903	-	2,801
104_01	Health Insurance	29,145	-	-	29,145	5,206	5,284	6,249	4,864	-	21,603	1,057	22,660	-	6,485
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	55,737	-	-	55,737	12,373	13,162	15,059	11,715	-	52,309	2,528	54,837	-	900
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	39	-	39	10	49	-	(49)
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	2,483	-	-	2,483	191	182	215	169	-	758	37	794	-	1,689
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	112,069	-	-	112,069	22,651	23,867	27,547	21,489	-	95,555	4,689	100,244	-	11,825
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	434,996	-	-	434,996	90,434	95,779	109,596	82,718	-	378,528	20,064	398,592	-	36,404
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	27	-	-	27	30	-	-	-	-	30	-	30	-	(3)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	0	0	0	(0)	-	0	-	0	-	(0)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	18,000	-	-	18,000	210	651	915	1,251	-	3,026	15	3,041	-	14,959
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	193	-	18	329	-	539	55	595	-	(595)
214_00	Library Purchases and Subscriptions	237	-	-	237	-	-	286	-	-	286	-	286	-	(49)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	1,553	-	-	1,553	259	(6)	536	199	-	987	366	1,353	-	200
228_00	Equipment Rental/Lease	868	-	-	868	812	707	934	801	-	3,253	-	3,253	-	(2,385)
229_00	Equipment Maintenance	89	-	-	89	-	-	-	-	-	-	-	-	-	89
230_00	Equipment Repairs	323	-	-	323	-	-	-	-	-	-	-	-	-	323
239_00	General Expense - Service	-	-	-	0	171	3	9	(2)	-	181	-	181	-	(181)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	21,097	-	-	21,097	1,674	1,355	2,698	2,577	-	8,304	436	8,740	-	12,357
246_00	PRINTING	17,726	-	-	17,726	4,721	11,191	6,249	7,725	-	29,886	1,860	31,746	-	(14,020)
252_00	COMMUNICATIONS	6,301	-	-	6,301	1,530	1,313	4,459	(647)	-	6,655	264	6,919	-	(618)
261_00	POSTAGE	32,303	-	-	32,303	10,000	10,000	10,272	2,348	-	32,620	-	32,620	-	(317)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	1,088	-	-	1,088	52	758	38	-	-	848	-	848	-	240
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	52	-	-	52	-	-	-	-	-	-	-	-	-	52
342_00	Rent	-	-	-	0	-	-	-	-	-	-	160	160	-	(160)
343_00	Maintenance and Supplies	-	-	-	0	23	-	1,265	48	-	1,335	10	1,345	-	(1,345)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	77	-	-	77	-	-	45	65	-	110	-	110	-	(33)
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	1,800	1,800	-	(1,800)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	1,268	-	-	1,268	-	1,268	-	(1,268)
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	77	-	-	77	23	-	2,578	113	-	2,714	1,970	4,683	-	(4,606)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	135	-	-	135	-	135	-	(135)
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	32	-	-	-	32	-	32	-	(32)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	32	135	-	-	167	-	167	-	(167)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	353	-	-	186	-	539	-	539	-	(539)
427_00	Business Services	-	-	-	-	-	3,000	-	-	-	3,000	-	3,000	-	(3,000)
428_00	Information Technology Services	-	-	678	678	195	165	189	(5)	-	544	-	544	-	134

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	13,692	-	-	13,692	1,152	746	1,103	1,486	-	4,488	369	4,856	-	8,836
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	13,692	-	678	14,370	1,700	3,911	1,292	1,668	-	8,571	369	8,939	-	5,431
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	76	76	-	(76)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	76	76	-	(76)
453_00	Major Equipment	1,222	-	-	1,222	-	-	-	-	-	-	-	-	-	1,222
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	1,222	-	-	1,222	-	-	-	-	-	-	-	-	-	1,222
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	93,557	-	678	94,235	19,700	28,559	27,720	13,784	-	89,764	4,973	94,737	-	(502)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	88,893	-	-	88,893	19,575	34,074	34,560	25,230	-	113,439	-	113,439	-	(24,546)
651_02	Jury Mileage	25,595	-	-	25,595	5,418	7,673	9,836	5,836	-	28,762	-	28,762	-	(3,167)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	350	-	-	350	-	350	-	(350)
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	114,488	-	-	114,488	24,993	41,747	44,746	31,066	-	142,551	-	142,551	-	(28,063)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	643,041	-	678	643,719	135,127	166,084	182,062	127,569	-	610,842	25,037	635,879	-	7,840
900_00	DISTRIBUTED ADMINISTRATION	133,176	(2,755)	226	130,646	24,769	28,570	39,191	35,440	-	127,969	6,468	134,438	-	(3,792)
	TOTAL PROGRAM EXPENSE	776,217	(2,755)	904	774,366	159,895	194,654	221,253	163,009	-	738,811	31,506	770,317	-	4,049

Quarterly Financial Statement

TCTF - Security (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	344	-	-	344	-	344	-	(344)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	22	96	9	29	-	155	-	155	-	(155)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	43	-	-	43	-	43	-	(43)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	132	77	-	208	-	208	-	(208)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	7,352	1,916	-	-	-	9,269	-	9,269	-	(9,269)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	33	656	781	-	-	1,470	-	1,470	-	(1,470)
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	7,408	2,667	1,308	106	-	11,488	-	11,488	-	(11,488)
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	13,680	-	-	13,680	78	83	157	202	-	520	-	520	-	13,160
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	26,777	26,777	-	53,553	-	53,553	-	(53,553)
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	1,143	-	1,143	277	1,420	-	(1,420)

Quarterly Financial Statement

TCTF - Security (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	3,413	2,402	3,569	4,801	-	14,185	1,195	15,379	-	(15,379)
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	6,263	4,472	6,629	7,711	-	25,075	1,555	26,629	-	(26,629)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	5,756	-	-	-	-	5,756	-	5,756	-	(5,756)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	5,756	-	-	-	-	5,756	-	5,756	-	(5,756)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	7,044,584	-	-	7,044,584	868,600	901,073	1,382,775	1,346,908	-	4,499,355	317,347	4,816,702	-	2,227,882
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	7,044,584	-	-	7,044,584	868,600	901,073	1,382,775	1,346,908	-	4,499,355	317,347	4,816,702	-	2,227,882
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	7,044,584	-	-	7,044,584	868,600	901,073	1,382,775	1,346,908	-	4,499,355	317,347	4,816,702	-	2,227,882

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	7,760	-	-	7,760	-	-	-	-	-	-	-	-	-	7,760
384_10	Consulting Services -Temp Help	29,515	-	-	29,515	-	-	-	-	-	-	-	-	-	29,515
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	37,275	-	-	37,275	-	-	-	-	-	-	-	-	-	37,275
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	816	816	208	158	186	22	-	574	-	574	-	242

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
429.00	County-Provided Services	-	-	-	-	0	0	0	1	-	1	0	2	-	(2)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	816	816	208	158	187	23	-	576	0	576	-	241
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	1,471	-	-	1,471	-	-	-	-	-	-	-	-	-	1,471
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	1,471	-	-	1,471	-	-	-	-	-	-	-	-	-	1,471
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	39,204	-	816	40,020	469	175	3,087	(2,854)	-	877	0	877	-	39,143
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	39,204	-	816	40,020	469	175	3,087	(2,854)	-	877	0	877	-	39,143
900.00	DISTRIBUTED ADMINISTRATION	160,332	(3,317)	272	157,286	26,384	27,800	38,917	42,044	-	135,145	6,739	141,884	-	15,402
	TOTAL PROGRAM EXPENSE	199,536	(3,317)	1,088	197,307	26,853	27,975	42,003	39,190	-	136,021	6,739	142,761	-	54,546

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	1,377	1,377	432	345	354	(12)	-	1,120	-	1,120	-	258

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	1	0	0	1	-	3	0	3	-	(3)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	1,377	1,377	433	346	354	(11)	-	1,122	0	1,122	-	255
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	2,482	-	-	2,482	-	-	-	-	-	-	-	-	-	2,482
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	2,482	-	-	2,482	-	-	-	-	-	-	-	-	-	2,482
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	3,256	-	1,377	4,633	1,084	395	6,277	(5,792)	-	1,964	0	1,964	-	2,669
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	3,256	-	1,377	4,633	1,084	395	6,277	(5,792)	-	1,964	0	1,964	-	2,669
900.00	DISTRIBUTED ADMINISTRATION	270,569	(5,597)	458	265,430	54,809	60,416	75,593	72,541	-	263,359	13,252	276,611	-	(11,181)
	TOTAL PROGRAM EXPENSE	273,825	(5,597)	1,836	270,063	55,893	60,811	81,870	66,749	-	265,323	13,252	278,575	-	(8,512)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	645,118	-	-	645,118	154,568	163,644	169,798	136,123	-	624,133	27,729	651,861	-	(6,743)
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	107	-	-	-	107	-	107	-	(107)
001_00	SUBTOTAL SALARIES AND WAGES	645,118	-	-	645,118	154,568	163,751	169,798	136,123	-	624,240	27,729	651,968	-	(6,850)
103_00	Social Security Insurance and Medicare	37,994	-	-	37,994	7,616	4,290	13,372	9,721	-	34,998	1,980	36,979	-	1,015
104_01	Health Insurance	24,981	-	-	24,981	6,199	6,225	6,245	5,188	-	23,857	1,057	24,914	-	67
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	111,347	-	-	111,347	28,324	30,035	31,127	25,007	-	114,493	5,094	119,587	-	(8,240)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	4,538	-	-	4,538	332	347	348	289	-	1,317	59	1,375	-	3,163
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	178,860	-	-	178,860	42,471	40,896	51,092	40,205	-	174,665	8,190	182,855	-	(3,995)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	823,978	-	-	823,978	197,039	204,647	220,891	176,328	-	798,904	35,919	834,823	-	(10,845)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	105	-	-	105	-	-	-	-	-	-	-	-	-	105
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	62	37	22	(0)	-	121	-	121	-	(121)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	4,000	-	-	4,000	2,113	3,487	1,505	1,739	-	8,844	654	9,498	-	(5,498)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	6,000	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	2,153	15,182	4,571	1,552	-	23,458	271	23,729	-	(23,729)
214_00	Library Purchases and Subscriptions	7,216	-	-	7,216	2,312	984	1,867	635	-	5,797	253	6,050	-	1,166
215_00	Photography	-	-	-	0	-	-	-	-	-	-	356	356	-	(356)
226_01	Minor Equipment - Under \$5,000	5,000	-	41,000	46,000	-	8,368	31,647	428	-	40,444	2,128	42,571	-	3,429
228_00	Equipment Rental/Lease	3,148	-	-	3,148	2,070	1,953	3,348	3,192	-	10,564	-	10,564	-	(7,416)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	85	85	-	(85)
230_00	Equipment Repairs	418	-	-	418	-	-	-	200	-	200	-	200	-	218
239_00	General Expense - Service	15,000	-	-	15,000	549	218	78	90	-	935	18	954	-	14,046
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	40,887	-	41,000	81,887	9,260	30,229	43,039	7,835	-	90,363	3,765	94,128	-	(12,241)
246_00	PRINTING	2,888	-	-	2,888	-	-	-	256	-	256	-	256	-	2,632
252_00	COMMUNICATIONS	10,760	-	-	10,760	1,096	1,854	8,125	(5,581)	-	5,493	368	5,861	-	4,899
261_00	POSTAGE	896	-	-	896	240	205	205	23	-	672	1,624	2,296	-	(1,400)
288_00	INSURANCE	235	-	-	235	-	-	-	-	-	-	-	-	-	235
292_00	IN-STATE TRAVEL	4,426	-	-	4,426	434	1,253	1,041	831	-	3,559	122	3,681	-	745
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	142	738	-	880	-	880	-	(880)
331_00	TRAINING	3,623	-	-	3,623	-	25	784	150	-	959	-	959	-	2,664
342_00	Rent	-	-	-	0	597	199	597	597	-	1,990	199	2,189	-	(2,189)
343_00	Maintenance and Supplies	63	-	-	63	6	-	985	3	-	994	-	994	-	(931)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	63	-	-	63	603	199	1,582	600	-	2,984	199	3,183	-	(3,120)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	8,000	-	-	8,000	2,115	3,872	-	-	-	5,987	-	5,987	-	2,013
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	1,288	1,288	-	(1,288)
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	13	32	-	-	-	45	-	45	-	(45)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	8,000	-	-	8,000	2,128	3,904	-	-	-	6,032	1,288	7,319	-	681
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	258	-	-	-	-	258	-	258	-	(258)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	1,354	1,354	470	411	380	(30)	-	1,231	-	1,231	-	124

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	3,975	-	-	3,975	1,073	742	1,291	2,328	-	5,434	368	5,802	-	(1,827)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	3,975	-	1,354	5,329	1,801	1,153	1,671	2,298	-	6,923	368	7,291	-	(1,961)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	2,441	-	-	2,441	-	-	-	-	-	-	-	-	-	2,441
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	2,441	-	-	2,441	-	-	-	-	-	-	-	-	-	2,441
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	46	-	-	226	-	272	288	560	-	(560)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	46	-	-	226	-	272	288	560	-	(560)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	78,194	-	42,354	120,549	15,608	38,820	56,588	7,376	-	118,393	8,021	126,414	-	(5,865)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	902,172	-	42,354	944,527	212,647	243,467	277,479	183,704	-	917,297	43,940	961,237	-	(16,710)
900.00	DISTRIBUTED ADMINISTRATION	(902,172)	-	(42,354)	(944,526)	(212,647)	(243,467)	(277,479)	(183,704)	-	(917,297)	(43,940)	(961,237)	-	16,711
	TOTAL PROGRAM EXPENSE	-	-	0	0	-	0	0	(0)	-	0	(0)	0	-	0

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	985,762	-	-	985,762	201,408	207,104	205,956	189,132	-	803,599	29,643	833,242	-	152,520
033_00	Temporary Help	-	-	-	0	21,032	9,300	16,739	21,010	-	68,081	7,459	75,540	-	(75,540)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	838	859	(333)	620	-	1,983	228	2,211	-	(2,211)
101_00	SUBTOTAL SALARIES AND WAGES	985,762	-	-	985,762	223,277	217,263	222,361	210,762	-	873,663	37,330	910,993	-	74,769
103_00	Social Security Insurance and Medicare	73,700	-	-	73,700	14,139	12,653	15,704	14,157	-	56,654	2,283	58,937	-	14,763
104_01	Health Insurance	60,372	-	-	60,372	7,970	7,747	12,183	10,460	-	38,360	2,056	40,417	-	19,955
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	164,756	-	-	164,756	37,722	38,404	38,047	29,403	-	143,576	5,486	149,063	-	15,693
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	2	-	-	-	-	2	-	2	-	(2)
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	7,127	-	-	7,127	268	336	454	376	-	1,433	72	1,505	-	5,622
134_01	Other Benefits	68	-	-	68	-	-	-	-	-	-	-	-	-	68
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	306,023	-	-	306,023	60,101	59,140	66,388	54,396	-	240,025	9,898	249,923	-	56,100
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	1,291,785	-	-	1,291,785	283,378	276,403	288,748	265,158	-	1,113,688	47,228	1,160,916	-	130,869
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	173	-	-	173	-	-	195	-	-	195	-	195	-	(22)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	1	1	(14)	15	-	2	-	2	-	(2)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	8,000	-	-	8,000	1,111	1,438	2,154	2,524	-	7,226	-	7,226	-	774
211_00	Freight and Drayage	-	-	-	0	327	-	-	-	-	327	-	327	-	(327)
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	145	114	1,315	-	1,574	-	1,574	-	(1,574)
214_00	Library Purchases and Subscriptions	927	-	-	927	-	364	454	-	-	817	-	817	-	110
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	16,976	-	-	16,976	1,196	1,334	2,477	1,325	-	6,332	-	6,332	-	10,644
228_00	Equipment Rental/Lease	2,000	-	-	2,000	836	534	1,231	379	-	2,981	-	2,981	-	(981)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	10,000	-	-	10,000	1,037	531	250	170	-	1,987	25	2,012	-	7,988
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	38,076	-	-	38,076	4,508	4,346	6,861	5,728	-	21,442	25	21,468	-	16,608
246_00	PRINTING	1,875	-	-	1,875	-	-	36	-	-	36	-	36	-	1,839
252_00	COMMUNICATIONS	11,162	-	-	11,162	722	718	9,729	(7,573)	-	3,595	259	3,854	-	7,307
261_00	POSTAGE	148	-	-	148	167	-	1,489	20	-	1,676	-	1,676	-	(1,528)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	8,000	-	-	8,000	1,238	1,361	232	3,493	-	6,324	-	6,324	-	1,676
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	161	-	-	-	161	-	161	-	(161)
331_00	TRAINING	-	-	-	0	-	489	-	45	-	534	839	1,373	-	(1,373)
342_00	Rent	-	-	-	0	1,149	303	909	909	-	3,270	303	3,573	-	(3,573)
343_00	Maintenance and Supplies	-	-	-	0	-	31	26	5	-	31	-	31	-	(31)

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	14,000	-	-	14,000	-	-	-	-	-	-	-	-	-	14,000
357_00	Other Facility Costs - Services	544	-	-	544	-	-	-	-	-	-	-	-	-	544
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	14,544	-	-	14,544	1,149	303	935	914	-	3,301	303	3,604	-	10,940
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	6,000	-	-	6,000	15,737	33,599	55,504	62,811	-	167,651	5,962	173,613	-	(167,613)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	64	-	32	32	-	128	-	128	-	(128)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	6,000	-	-	6,000	15,801	33,599	55,536	62,843	-	167,779	5,962	173,741	-	(167,741)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	375	-	375	-	375	-	(375)
427_00	Business Services	-	-	-	-	-	52	-	-	-	52	-	52	-	(52)
428_00	Information Technology Services	-	-	2,070	2,070	646	503	516	30	-	1,695	-	1,695	-	375

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	8,558	-	-	8,558	2,871	2,016	2,994	4,090	-	11,972	1,013	12,985	-	(4,427)
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	8,558	-	2,070	10,628	3,517	2,570	3,511	4,495	-	14,093	1,013	15,106	-	(4,478)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	9,675	-	-	-	-	9,675	-	9,675	-	(9,675)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	3,233	-	-	3,233	-	3,233	-	(3,233)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	9,675	-	3,233	-	-	12,908	-	12,908	-	(12,908)
453_00	Major Equipment	3,730	-	-	3,730	-	-	-	-	-	-	-	-	-	3,730
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	3,730	-	-	3,730	-	-	-	-	-	-	-	-	-	3,730
505_00	Cash Differences	-	-	-	-	1	-	-	-	-	1	-	1	-	(1)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	46	60	108	50	-	263	-	263	-	(263)
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	47	60	108	50	-	264	-	264	-	(264)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	92,093	-	2,070	94,162	36,824	43,607	81,667	70,015	-	232,113	8,402	240,515	-	(146,353)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,383,878	-	2,070	1,385,947	320,202	320,010	370,416	335,174	-	1,345,801	55,630	1,401,431	-	(15,484)
900_00	DISTRIBUTED ADMINISTRATION	(1,383,878)	-	(2,070)	(1,385,948)	(320,202)	(320,010)	(370,416)	(335,174)	-	(1,345,801)	(55,630)	(1,401,431)	-	15,483
	TOTAL PROGRAM EXPENSE	-	-	(0)	(0)	(0)	(0)	(0)	(0)	-	(0)	(0)	(0)	-	(0)

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

90_30_ Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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:														
003_00	Employee Salaries and Wages - Permanent	339,254	-	-	339,254	65,707	79,765	95,223	66,092	-	306,788	14,765	321,553	-	17,701
033_00	Temporary Help	-	-	-	0	-	-	17	-	-	17	-	17	-	(17)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	75	488	(255)	390	-	699	-	699	-	(699)
001_00	SUBTOTAL SALARIES AND WAGES	339,254	-	-	339,254	65,783	80,253	94,985	66,483	-	307,504	14,765	322,269	-	16,985
103_00	Social Security Insurance and Medicare	25,730	-	-	25,730	4,691	5,710	6,704	7,544	-	24,648	1,031	25,679	-	51
104_01	Health Insurance	20,818	-	-	20,818	3,822	6,659	2,553	(1,580)	-	11,454	866	12,320	-	8,498
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	58,555	-	-	58,555	12,260	14,798	17,534	12,249	-	56,841	2,724	59,565	-	(1,010)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	0	(253)	-	(253)	-	(253)	-	253
125_00	Workers' Compensation	270,340	-	-	270,340	67,585	67,584	67,584	67,584	-	270,337	-	270,337	-	3
127_01	Other Insurance	2,475	-	-	2,475	131	621	6,376	5,488	-	12,616	34	12,650	-	(10,175)
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	377,918	-	-	377,918	88,488	95,372	100,751	91,031	-	375,642	4,655	380,297	-	(2,379)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	717,172	-	-	717,172	154,271	175,625	195,737	157,514	-	683,146	19,419	702,566	-	14,606
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	17	0	13	-	-	30	-	30	-	(30)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	2,500	-	-	2,500	349	2,085	3,607	516	-	6,558	-	6,558	-	(4,058)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	52,220	-	-	52,220	12,407	17,153	16,653	7,986	-	54,198	2,289	56,488	-	(4,268)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	105	-	-	-	105	-	105	-	(105)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	6,989	-	451	-	7,440	-	7,440	-	(7,440)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	16,514	-	-	16,514	2,422	764	(1)	2,593	-	5,778	25	5,803	-	10,711
228_00	Equipment Rental/Lease	695	-	-	695	451	504	467	467	-	1,888	-	1,888	-	(1,193)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	9,206	-	-	9,206	198	63	80	42	-	382	23	405	-	8,801
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	81,135	-	-	81,135	15,844	27,663	20,819	12,054	-	76,380	2,337	78,717	-	2,418
246_00	PRINTING	1,012	-	-	1,012	-	-	-	154	-	154	-	154	-	858
252_00	COMMUNICATIONS	3,400	-	-	3,400	-	-	3,121	(3,121)	-	-	-	-	-	3,400
261_00	POSTAGE	1,964	-	-	1,964	-	143	185	1,252	-	1,580	-	1,580	-	384
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	3,265	-	-	3,265	-	164	9	642	-	815	-	815	-	2,460
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	1,376	-	-	1,376	850	-	244	479	-	1,573	-	1,573	-	(197)
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	310	-	88	-	-	398	-	398	-	(398)

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	560	-	-	560	-	-	-	442	-	442	-	442	-	118
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	560	-	-	560	310	-	88	442	-	840	-	840	-	(280)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	10,000	-	-	10,000	3,948	3,080	3,348	3,545	-	13,922	-	13,922	-	(3,922)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	357	357	-	(357)
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	32	-	31	-	63	-	63	-	(63)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	10,000	-	-	10,000	3,948	3,112	3,348	3,576	-	13,985	357	14,342	-	(4,342)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	609	-	-	244	-	852	-	852	-	(852)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	712	712	190	187	220	(3)	-	594	-	594	-	119

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	2,743	-	-	2,743	750	533	784	1,069	-	3,136	266	3,402	-	(659)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	2,743	-	712	3,455	1,548	720	1,004	1,310	-	4,582	266	4,848	-	(1,393)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	1,284	-	-	1,284	-	-	-	-	-	-	-	-	-	1,284
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	1,284	-	-	1,284	-	-	-	-	-	-	-	-	-	1,284
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	21	-	21	-	21	-	(21)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	21	-	21	-	21	-	(21)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	106,738	-	712	107,451	22,500	31,802	28,818	16,809	-	99,929	2,961	102,890	-	4,561
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	823,910	-	712	824,623	176,771	207,427	224,555	174,323	-	783,076	22,380	805,456	-	19,167
900.00	DISTRIBUTED ADMINISTRATION	(823,910)	-	(712)	(824,622)	(176,771)	(207,427)	(224,555)	(174,323)	-	(783,076)	(22,380)	(805,456)	-	(19,167)
	TOTAL PROGRAM EXPENSE	-	-	0	0	0	0	0	-	-	0	0	0	-	0

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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:														
003_00	Employee Salaries and Wages - Permanent	24,075	-	-	24,075	-	-	-	-	-	-	-	-	-	24,075
033_00	Temporary Help	-	-	-	0	4,157	4,764	4,705	2,687	-	16,314	670	16,984	-	(16,984)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL SALARIES AND WAGES	24,075	-	-	24,075	4,157	4,764	4,705	2,687	-	16,314	670	16,984	-	7,091
103_00	Social Security Insurance and Medicare	1,496	-	-	1,496	60	69	68	39	-	237	10	246	-	1,250
104_01	Health Insurance	3,122	-	-	3,122	-	-	-	-	-	-	-	-	-	3,122
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	17	(7)	1	57	-	68	10	78	-	(78)
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	174	-	-	174	-	-	-	-	-	-	-	-	-	174
134_01	Other Benefits	84	-	-	84	-	-	-	-	-	-	-	-	-	84
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	4,876	-	-	4,876	77	62	69	96	-	304	20	324	-	4,552
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	28,951	-	-	28,951	4,234	4,826	4,774	2,783	-	16,618	690	17,308	-	11,643
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	0	0	-	-	-	0	-	0	-	(0)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	125,000	(125,000)	-	0	5	2	0	(1)	-	6	375	382	-	(382)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	83	-	83	250	332	-	(332)
214_00	Library Purchases and Subscriptions	2,607	-	-	2,607	-	-	-	-	-	-	-	-	-	2,607
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	1,725	-	-	1,725	-	(0)	-	7,074	-	7,074	-	7,074	-	(5,349)
228_00	Equipment Rental/Lease	17,364	-	-	17,364	-	-	-	-	-	-	-	-	-	17,364
229_00	Equipment Maintenance	1,178	-	-	1,178	-	-	-	-	-	-	-	-	-	1,178
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	10	10,042	10,075	9,874	-	30,002	-	30,002	-	(30,002)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	147,874	(125,000)	-	22,874	15	10,044	10,075	17,030	-	37,164	625	37,790	-	(14,916)
246_00	PRINTING	222	-	-	222	-	-	-	-	-	-	-	-	-	222
252_00	COMMUNICATIONS	1,334	-	-	1,334	-	-	176	260,904	-	261,081	-	261,081	-	(259,746)
261_00	POSTAGE	13,849	-	-	13,849	-	-	-	-	-	-	-	-	-	13,849
288_00	INSURANCE	1,955	-	-	1,955	4,335	-	-	-	-	4,335	-	4,335	-	(2,380)
292_00	IN-STATE TRAVEL	39	-	-	39	-	-	-	-	-	-	-	-	-	39
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	15,674	-	-	15,674	3,563	3,430	3,427	3,478	-	13,898	3,479	17,377	-	(1,703)
343_00	Maintenance and Supplies	16,883	-	-	16,883	920	9,451	-	-	-	10,371	-	10,371	-	6,512

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	904	-	-	904	-	-	-	-	-	-	-	-	-	904
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	33,461	-	-	33,461	4,483	12,881	3,427	3,478	-	24,269	3,479	27,748	-	5,713
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	430	-	-	430	-	-	35,520	18,375	-	53,895	-	53,895	-	(53,465)
384_10	Consulting Services -Temp Help	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	2,430	-	-	2,430	-	-	35,520	18,375	-	53,895	-	53,895	-	(51,465)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	102	-	102	-	102	-	(102)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	51	51	12	11	11	(3)	-	31	-	31	-	20

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	59,892	-	-	59,892	0	0	0	3,500	-	3,500	0	3,500	-	56,392
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	59,892	-	51	59,943	12	11	11	3,599	-	3,633	0	3,633	-	56,309
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	15,000	-	15,000	-	15,000	-	(15,000)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	114	-	114	2,141	2,255	-	(2,255)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	718	718	-	(718)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	15,114	-	15,114	2,859	17,973	-	(17,973)
453_00	Major Equipment	91	-	-	91	-	-	-	-	-	-	-	-	-	91
466_00	Major Equipment - IT	-	-	-	-	-	-	-	18,724	-	18,724	-	18,724	-	(18,724)
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	91	-	-	91	-	-	-	18,724	-	18,724	-	18,724	-	(18,633)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	261,147	(125,000)	51	136,198	8,845	22,936	49,209	337,225	-	418,215	6,963	425,178	-	(288,980)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	290,098	(125,000)	51	165,149	13,079	27,762	53,983	340,008	-	434,833	7,653	442,486	-	(277,337)
900_00	DISTRIBUTED ADMINISTRATION	(290,098)	125,000	(51)	(165,149)	(13,079)	(27,762)	(53,983)	(340,008)	-	(434,833)	(7,653)	(442,486)	-	277,336
	TOTAL PROGRAM EXPENSE	-	-	(0)	(0)	(0)	(0)	(0)	-	-	(0)	(0)	(0)	-	(0)

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TCTF - Information Technology (1)
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Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,061,718	-	-	1,061,718	263,561	270,437	260,119	221,526	-	1,015,643	52,241	1,067,884	-	(6,166)
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	469	1,255	184	89	-	1,998	1,063	3,060	-	(3,060)
001_00	SUBTOTAL SALARIES AND WAGES	1,061,718	-	-	1,061,718	264,030	271,692	260,303	221,616	-	1,017,641	53,304	1,070,944	-	(9,226)
103_00	Social Security Insurance and Medicare	78,241	-	-	78,241	18,763	17,343	19,124	16,013	-	71,242	3,886	75,129	-	3,112
104_01	Health Insurance	52,065	-	-	52,065	13,193	12,716	12,039	10,012	-	47,960	2,009	49,969	-	2,096
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	183,253	-	-	183,253	47,696	49,058	46,924	40,099	-	183,777	9,393	193,169	-	(9,916)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	7,665	-	-	7,665	640	633	753	506	-	2,532	102	2,634	-	5,031
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	321,224	-	-	321,224	80,291	79,750	78,841	66,629	-	305,511	15,390	320,901	-	323
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	1,382,942	-	-	1,382,942	344,321	351,442	339,144	288,244	-	1,323,152	68,694	1,391,845	-	(8,903)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	92	9	(0)	8	-	109	-	109	-	(109)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	23,690	-	-	23,690	377	614	1,010	265	-	2,267	1	2,268	-	21,422
211_00	Freight and Drayage	-	-	-	0	60	-	-	19	-	79	-	79	-	(79)
212_00	Advertising	-	-	-	0	-	-	-	85	-	85	-	85	-	(85)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	334	-	-	-	-	334	-	334	-	(334)
214_00	Library Purchases and Subscriptions	19,083	-	-	19,083	9,234	9,284	10,128	10,806	-	39,452	3,677	43,129	-	(24,046)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	226,110	-	(25,000)	201,110	15,380	19,239	52,210	60,597	-	147,425	1,584	149,009	-	52,101
228_00	Equipment Rental/Lease	632	-	-	632	-	2,232	135	67	-	2,434	-	2,434	-	(1,802)
229_00	Equipment Maintenance	1,973	-	-	1,973	-	-	-	-	-	-	-	-	-	1,973
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	7,123	-	-	7,123	698	24	11	12	-	745	-	745	-	6,378
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	278,611	-	(25,000)	253,611	26,174	31,401	63,494	71,859	-	192,929	5,262	198,191	-	55,420
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	9,251	-	-	9,251	17,686	22,967	33,063	12,861	-	86,576	7,561	94,137	-	(84,886)
261_00	POSTAGE	100	-	-	100	-	6	-	-	-	6	5	11	-	89
288_00	INSURANCE	-	-	-	0	35	-	-	-	-	35	-	35	-	(35)
292_00	IN-STATE TRAVEL	13,690	-	-	13,690	713	1,053	1,154	3,658	-	6,578	282	6,860	-	6,830
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	1,485	612	128	679	-	2,903	-	2,903	-	(2,903)
331_00	TRAINING	8,600	-	-	8,600	3,403	3,150	999	940	-	8,492	-	8,492	-	108
342_00	Rent	-	-	-	0	205	240	360	360	-	1,166	120	1,286	-	(1,286)
343_00	Maintenance and Supplies	-	-	-	0	-	-	425	7	-	432	-	432	-	(432)

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		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	1,130	-	-	1,130	-	-	-	-	-	-	-	-	-	1,130
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	206	-	-	206	-	-	-	-	-	-	-	-	-	206
357_00	Other Facility Costs - Services	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	6,336	-	-	6,336	205	240	785	368	-	1,598	120	1,718	-	4,618
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	13	-	-	13	-	-	-	-	-	-	-	-	-	13
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	32	-	32	-	32	-	(32)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	13	-	-	13	-	-	-	32	-	32	-	32	-	(19)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	107	-	-	-	107	-	107	-	(107)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	2,229	2,229	767	629	602	15	-	2,014	-	2,014	-	215

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		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	37,178	-	(12,178)	25,000	5,064	1,577	4,897	5,044	-	16,582	5,650	22,233	-	2,767
421_98	Consulting and Professional Services - County Prov	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVI	37,178	-	(9,949)	27,229	5,831	2,313	5,499	5,060	-	18,703	5,650	24,353	-	2,876
432_00	IT Maintenance	-	-	-	-	39,105	102,569	199,098	131,784	-	472,556	71,979	544,534	-	(544,534)
433_00	IT Commercial Contracts	552,380	-	-	552,380	-	-	-	-	-	-	-	-	-	552,380
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	7,462	1,477	3,705	1,260	-	13,905	-	13,905	-	(13,905)
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	93,225	-	-	93,225	2,067	1,156	32,269	-	-	35,491	108	35,599	-	57,626
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	929	1,365	14,796	14,985	-	32,074	306	32,380	-	(32,380)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	152	11,203	-	11,355	-	11,355	-	(11,355)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	18,465	-	-	18,465	10,222	-	-	-	-	10,222	-	10,222	-	8,243
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	664,070	-	-	664,070	59,784	106,567	250,019	159,233	-	575,603	72,392	647,995	-	16,075
453_00	Major Equipment	4,017	-	-	4,017	-	-	-	15,214	-	15,214	-	15,214	-	(11,197)
466_00	Major Equipment - IT	237,471	-	-	237,471	-	-	-	32,996	-	32,996	-	32,996	-	204,475
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	241,488	-	-	241,488	-	-	-	48,210	-	48,210	-	48,210	-	193,278
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	17	17	-	(17)
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	17	17	-	(17)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,259,337	-	(34,949)	1,224,389	115,316	168,309	355,141	302,899	-	941,666	91,289	1,032,955	-	191,434
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,642,279	-	(34,949)	2,607,331	459,638	519,751	694,285	591,144	-	2,264,817	159,983	2,424,800	-	182,530
900_00	DISTRIBUTED ADMINISTRATION	(2,642,279)	-	34,949	(2,607,330)	(459,638)	(519,751)	(694,285)	(591,144)	-	(2,264,817)	(159,983)	(2,424,800)	-	(182,530)
	TOTAL PROGRAM EXPENSE	-	-	0	0	-	(0)	-	(0)	-	(0)	(0)	(0)	-	0

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	-	3,715,060	-	3,715,060	-	-	-	-	3,715,060	-	3,715,060	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	(2)	92,430	(4,299)	-	88,129	-	88,129	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	93,342	(93,344)	(533)	-	(535)	-	(535)	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	-	3,715,060	-	3,715,060	93,340	(914)	(4,832)	-	3,802,654	-	3,802,654	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-	-	-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	656,314	-	-	656,314	-	45,535	375,757	182,472	603,764	61,706	665,470	-	(9,156)
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	107,000	-	-	107,000	-	-	-	107,000	107,000	-	107,000	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	1,960,845	-	-	1,960,845	16,425	233,670	688,436	697,815	1,636,347	187,481	1,823,827	-	137,018
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	177	180	220	577	-	577	-	(577)
2595	TOTAL LOCAL FINANCING SOURCES	2,724,159	-	-	2,724,159	16,425	279,382	1,064,374	987,506	2,347,687	249,187	2,596,874	-	127,285
	C. REVENUE FROM INTEREST:													
2610	Interest	214,574	-	-	214,574	31,116	36,796	26,846	16,209	110,968	4,711	115,679	-	98,895
2650	TOTAL REVENUE FROM INTEREST	214,574	-	-	214,574	31,116	36,796	26,846	16,209	110,968	4,711	115,679	-	98,895
2690	TOTAL FINANCING SOURCES	2,938,733	-	-	2,938,733	47,542	316,179	1,091,220	1,003,715	2,458,655	253,898	2,712,553	-	226,180
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	2,938,733	3,715,060	-	6,653,793	140,881	315,265	1,086,388	1,003,715	6,261,309	253,898	6,515,208	-	138,585

Quarterly Financial Statement

NTCTF - Trusts (2)
[Non-Trial Court Trust Fund]
FY 2007 2008

Superior Court - Santa Barbara

Funds Held in Trust (ending quarterly balance)	FY 07-08 Non-TCTF 1st Qtr QFS Col. A	FY 07-08 Non-TCTF 2nd Qtr QFS Col. B	FY 07-08 Non-TCTF 3rd Qtr QFS Col. C	FY 07-08 Non-TCTF 4th Qtr QFS Col. D
Civil Trust - Appellate Transcripts (353023)	4,060	(604)	1,375	29,498
Civil Trust - Small Claims (353024)	4,913	3,541	5,955	41,618
Civil Trust Condemnation (353020, 353002)	76,826	2,743,826	316,826	316,826
Civil Trust Interpleader (3530021)	1,366,105	1,176,092	1,118,931	2,135,202
Civil Trusts Other (353003, 373001)	76,006	73,744	70,090	3,794
Criminal Other (General 353006)	1,313,331	1,417,912	823,989	792,721
Escheatment Liability (353080)			5,419	11,010
Jury Non-Interest (353004)	7,527	9,744	16,280	34,492
Overpayment of Fees (353031)	0	40	0	55
Partial Payment of Fees (353030)	985	485	435	2,300
Traffic (353005)	161,833	161,855	167,926	134,761
Trust Interest Payable (353999)	14,531	34,410	46,245	48,389
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	3,026,117	5,621,045	2,573,471	3,550,666

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Barbara

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	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:														
003_00	Employee Salaries and Wages - Permanent	1,286,780	-	-	1,286,780	254,620	265,926	282,723	187,986	-	991,256	49,990	1,041,246	-	245,534
033_00	Temporary Help	-	-	-	0	17,481	15,919	17,775	12,545	-	63,721	3,001	66,721	-	(66,721)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	790	1,594	873	226	-	3,483	-	3,483	-	(3,483)
001_00	SUBTOTAL SALARIES AND WAGES	1,286,780	-	-	1,286,780	272,892	283,439	301,371	200,757	-	1,058,459	52,991	1,111,450	-	175,330
103_00	Social Security Insurance and Medicare	92,618	-	-	92,618	18,969	19,641	20,836	17,451	-	76,897	3,639	80,537	-	12,081
104_01	Health Insurance	94,180	-	-	94,180	17,196	18,159	19,313	11,033	-	65,701	3,311	69,013	-	25,167
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	205,077	-	-	205,077	46,975	49,028	52,438	35,844	-	184,284	9,149	193,433	-	11,644
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	148	138	145	103	-	534	26	560	-	(560)
125_00	Workers' Compensation	21,895	-	-	21,895	-	-	-	-	-	-	-	-	-	21,895
127_01	Other Insurance	9,366	-	-	9,366	668	707	752	616	-	2,743	128	2,871	-	6,495
134_01	Other Benefits	1,408	-	-	1,408	-	-	-	-	-	-	-	-	-	1,408
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	424,544	-	-	424,544	83,957	87,673	93,483	65,047	-	330,160	16,254	346,413	-	78,131
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	1,711,324	-	-	1,711,324	356,848	371,112	394,855	265,804	-	1,388,619	69,245	1,457,864	-	253,460
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	400	-	-	400	-	-	240	110	-	350	-	350	-	50
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	6,961	10,895	15,409	18,446	-	51,711	-	51,711	-	(51,711)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	29,500	-	-	29,500	5,470	3,179	55	2,984	-	11,688	67	11,755	-	17,745
211_00	Freight and Drayage	-	-	-	0	300	-	-	-	-	300	-	300	-	(300)
212_00	Advertising	1,200	-	-	1,200	1,472	1,793	1,634	-	-	4,898	-	4,898	-	(3,698)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	556	300	260	-	1,116	-	1,116	-	(1,116)
214_00	Library Purchases and Subscriptions	600	-	-	600	-	225	523	-	-	748	-	748	-	(148)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	305,800	-	-	305,800	8,832	100	1,138	(1,274)	-	8,797	195	8,992	-	296,808
228_00	Equipment Rental/Lease	-	-	-	0	1,419	1,457	1,826	1,993	-	6,694	-	6,694	-	(6,694)
229_00	Equipment Maintenance	1,251	-	-	1,251	-	-	-	-	-	-	-	-	-	1,251
230_00	Equipment Repairs	500	-	-	500	-	590	-	-	-	590	-	590	-	(90)
239_00	General Expense - Service	-	-	-	0	5,046	5,392	33	33	-	10,505	476	10,981	-	(10,981)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	339,251	-	-	339,251	29,499	24,187	21,158	22,553	-	97,398	738	98,135	-	241,116
246_00	PRINTING	-	-	-	0	-	4,959	-	13,360	-	18,319	113	18,432	-	(18,432)
252_00	COMMUNICATIONS	453,191	-	-	453,191	479	552	572	385	-	1,989	156	2,144	-	451,047
261_00	POSTAGE	15,315	-	-	15,315	-	7	5,651	18,692	-	24,351	-	24,351	-	(9,036)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	2,000	-	-	2,000	70	460	563	650	-	1,743	-	1,743	-	257
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	901	914	-	-	-	1,815	-	1,815	-	(1,815)
331_00	TRAINING	2,000	-	-	2,000	750	297	-	200	-	1,247	-	1,247	-	753
342_00	Rent	570	-	-	570	510	780	645	510	-	2,445	-	2,445	-	(1,875)
343_00	Maintenance and Supplies	500	-	-	500	1,591	3,460	8,894	(3,967)	-	9,978	-	9,978	-	(9,478)
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	200	-	-	200	-	200	-	(200)
347_00	Alteration	765,613	-	-	765,613	297,803	438,072	153,532	82,212	-	971,619	8,105	979,724	-	(214,111)

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Barbara

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
356_00	Other Facility Costs - Goods	1,750	-	-	1,750	1,545	-	6,279	(1,987)	-	5,838	-	5,838	-	(4,088)
357_00	Other Facility Costs - Services	36,000	-	-	36,000	-	-	-	-	-	-	-	-	-	36,000
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	804,433	-	-	804,433	301,449	442,312	169,551	76,768	-	990,080	8,105	998,185	-	(193,752)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	571	-	571	-	571	(571)	
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	571	-	571	-	571	(571)	
361_00	UTILITIES	500	-	-	500	26	79	196	71	-	372	-	372	128	
384_00	General Consultant & Professional Services	100,600	-	-	100,600	4,599	8,795	7,985	4,306	-	25,685	213	25,898	74,702	
384_10	Consulting Services - Temp Help	-	-	-	0	-	1,231	2,214	940	-	4,385	2,088	6,473	(6,473)	
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	
384_40	Collection Services	87,257	-	-	87,257	5,095	14,473	28,530	30,268	-	78,367	6,204	84,571	2,686	
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
389_00	Investigative Services	-	-	-	0	64	32	32	-	-	128	-	128	(128)	
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
391_00	Mediators/Arbitrators	70,000	-	-	70,000	-	-	-	4,500	-	4,500	-	4,500	65,500	
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
381_00	SUBTOTAL CONTRACTED SERVICES	257,857	-	-	257,857	9,759	24,531	38,761	40,013	-	113,065	8,505	121,570	136,287	
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
426_00	Office Services	-	-	-	-	202	-	3,500	1,756	-	5,458	926	6,384	(6,384)	
427_00	Business Services	-	-	-	-	6,000	6,000	9,000	12,167	-	33,167	-	33,167	(33,167)	
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
429_00	County-Provided Services	114,178	-	-	114,178	40,306	3,403	29,749	6,398	-	79,857	543	80,400	33,778	
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	114,178	-	-	114,178	46,508	9,403	42,249	20,321	-	118,482	1,469	119,951	(5,773)	
432_00	IT Maintenance	-	-	-	-	140	2,486	28,501	2,894	-	34,021	2,486	36,507	(36,507)	
433_00	IT Commercial Contracts	35,350	-	-	35,350	-	-	-	-	-	-	-	-	35,350	
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	290	-	537	-	-	827	247	1,074	(1,074)	

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	936	936	959	1,086	-	3,916	-	3,916	-	(3,916)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	35,350	-	-	35,350	1,366	3,421	29,997	3,980	-	38,764	2,733	41,497	-	(6,147)
453_00	Major Equipment	198,109	-	-	198,109	11,422	20,057	-	(20,057)	-	11,422	-	11,422	-	186,687
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	198,109	-	-	198,109	11,422	20,057	-	(20,057)	-	11,422	-	11,422	-	186,687
505_00	Cash Differences	-	-	-	-	(50)	(128)	(113)	(7)	-	(298)	-	(298)	-	298
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	10	-	70	74	-	154	-	154	-	(154)
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	(40)	(128)	(43)	66	-	(144)	-	(144)	-	144
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,222,184	-	-	2,222,184	402,189	531,053	308,656	177,573	-	1,419,471	21,818	1,441,289	-	780,895
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	4,740	7,635	8,775	11,235	-	32,385	-	32,385	-	(32,385)
651_02	Jury Mileage	-	-	-	0	1,104	2,300	3,087	3,788	-	10,278	-	10,278	-	(10,278)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	5,844	9,935	11,862	15,023	-	42,663	-	42,663	-	(42,663)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	3,933,508	-	-	3,933,508	764,881	912,100	715,373	458,399	-	2,850,753	91,063	2,941,816	-	991,692
900_00	DISTRIBUTED ADMINISTRATION	(0)	-	-	(0)	0	(0)	0	(0)	-	0	0	0	-	(0)
	TOTAL PROGRAM EXPENSE	3,933,508	-	-	3,933,508	764,881	912,100	715,373	458,399	-	2,850,753	91,063	2,941,816	-	991,692

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 2007-08

Superior Court - Santa Barbara

Fund Balance Designation

Restricted Fund Balance	FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non- TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Pre AB 233 2% Automation plus interest (IT equipment for new facility)	123,208	-	123,208	123,208
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	123,208	-	123,208	123,208

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2007-08

Superior Court - Santa Barbara

Unrestricted Fund Balance		FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non- TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Reserve per AOC instructions	138,830	8,261	147,091	147,091
One-Time Facility - Tenant Improvements	Santa Maria Court Clerk's Office	2,458,247	783,753	3,242,000	3,242,000
One-Time Facility - Other	Lanscaping, furniture, equipment		61,093	61,093	61,093
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,597,077	853,107	3,450,184	3,450,184
9420 - Subtotal, Undesignated Fund Balance		(3,715,060)		(853,107)	(0)
Total Designation of Fund Balance		(994,775)		2,720,285	3,573,392

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.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	298,695	8%	298,695	8%	50,486	2%
10 . 20 . 000 . 000	Case Type Services - Roll Up	656,937	17%	656,937	17%	153,053	5%
10 - 20 - 010 - 000	Criminal - Roll Up	339,319	9%	339,319	9%	106,688	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	47,861	1%	47,861	1%	33	0%
10 . 20 . 010 . 020	Other Criminal Cases	291,459	7%	291,459	7%	106,654	4%
10 . 20 . 020 . 000	Civil	219,898	6%	219,898	6%	37,694	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	97,719	2%	97,719	2%	8,671	0%
10 . 20 . 030 . 010	Families and Children Services	39,953	1%	39,953	1%	5,424	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	48,511	1%	48,511	1%	2,976	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	2,653	0%	2,653	0%	135	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	6,602	0%	6,602	0%	135	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,006,760	26%	1,006,760	26%	1,144,797	39%
10 . 30 . 010 . 000	Other Support Operations	935,524	24%	935,524	24%	1,057,462	36%
10 . 30 . 020 . 000	Court Interpreters	19,785	1%	19,785	1%	942	0%
10 . 30 . 030 . 000	Jury Services	51,451	1%	51,451	1%	77,253	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	9,141	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,962,391	50%	1,962,391	50%	1,348,337	46%
20 . 10 . 010 . 000	Enhanced Collections	753,270	19%	753,270	19%	654,343	22%
20 . 10 . 020 . 000	Other Non-Court Operations	980,522	25%	980,522	25%	833,770	28%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,733,793	10%	1,733,793	10%	1,488,113	6%
90 . 10 . 000 . 000	Executive Office	30,867	1%	30,867	1%	28,363	1%
90 . 20 . 000 . 000	Fiscal Services	47,165	1%	47,165	1%	26,067	1%
90 . 30 . 000 . 000	Human Resources	16,232	0%	16,232	0%	3,791	0%
90 . 40 . 000 . 000	Business & Facilities Services	92,261	2%	92,261	2%	22,702	1%
90 . 50 . 000 . 000	Information Technology	50,799	1%	50,799	1%	24,442	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	237,324	6%	237,324	6%	105,366	4%
	Total - Summary	3,933,508	100%	3,933,508	100%	2,941,816	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
899_00	SUB TOTAL PROGRAM EXPENSE	298,695	-	-	298,695	27,641	6,297	10,070	5,357	-	49,365	1,122	50,486	-	248,209
900_00	DISTRIBUTED ADMINISTRATION	90,031	-	-	90,031	17,210	13,387	8,843	(453)	-	38,987	1,343	40,330	-	49,701
	TOTAL PROGRAM EXPENSE	388,726	-	-	388,726	44,851	19,684	18,913	4,903	-	88,351	2,465	90,816	-	297,910

Quarterly Financial Statement
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	(49)	(128)	(113)	(7)	-	(297)	-	(297)	-	297
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	(49)	(128)	(113)	(7)	-	(297)	-	(297)	-	297
200_00	TOTAL OPERATING EXPENSES & EQUIP.	47,861	-	-	47,861	191	(128)	(113)	(247)	-	(297)	-	(297)	-	48,158
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	47,861	-	-	47,861	522	(128)	(113)	(247)	-	33	-	33	-	47,827
900_00	DISTRIBUTED ADMINISTRATION	16,203	-	-	16,203	3,160	2,425	1,606	101	-	7,292	250	7,542	-	8,660
	TOTAL PROGRAM EXPENSE	64,063	-	-	64,063	3,682	2,297	1,493	(146)	-	7,325	250	7,576	-	56,488

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	153,763	-	-	153,763	30,582	32,323	30,460	(24,063)	-	69,303	5,859	75,162	-	78,601
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	160	667	(109)	-	717	-	717	-	(717)
001_00	SUBTOTAL SALARIES AND WAGES	153,763	-	-	153,763	30,582	32,483	31,127	(24,172)	-	70,020	5,859	75,879	-	77,884
103_00	Social Security Insurance and Medicare	11,763	-	-	11,763	2,202	2,300	2,112	1,871	-	8,484	400	8,884	-	2,879
104_01	Health Insurance	14,573	-	-	14,573	2,581	2,618	2,992	(2,581)	-	5,609	534	6,143	-	8,430
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	26,539	-	-	26,539	5,800	6,002	5,578	(3,055)	-	14,325	1,058	15,383	-	11,156
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	2,617	-	-	2,617	-	-	-	-	-	-	-	-	-	2,617
127_01	Other Insurance	1,189	-	-	1,189	88	91	97	75	-	350	16	366	-	823
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	56,681	-	-	56,681	10,671	11,010	10,776	(3,691)	-	28,768	2,008	30,776	-	25,905
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	210,444	-	-	210,444	41,253	43,493	41,905	(27,864)	-	98,788	7,867	106,655	-	103,789
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	28,687	-	-	28,687	-	-	-	-	-	-	-	-	-	28,687
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	28,687	-	-	28,687	-	-	-	-	-	-	-	-	-	28,687
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	42,766	-	-	42,766	-	-	-	-	-	-	-	-	-	42,766
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	9,562	-	-	9,562	-	-	-	-	-	-	-	-	-	9,562
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	9,562	-	-	9,562	-	-	-	-	-	-	-	-	-	9,562
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	(1)	-	-	-	-	(1)	-	(1)	-	1
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	(1)	-	-	-	-	(1)	-	(1)	-	1
200_00	TOTAL OPERATING EXPENSES & EQUIP.	81,015	-	-	81,015	(1)	-	-	-	-	(1)	-	(1)	-	81,015
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	291,459	-	-	291,459	41,252	43,493	41,905	(27,864)	-	98,787	7,867	106,654	-	184,804
900_00	DISTRIBUTED ADMINISTRATION	27,427	-	-	27,427	4,750	4,210	2,682	(185)	-	11,457	409	11,866	-	15,560
	TOTAL PROGRAM EXPENSE	318,885	-	-	318,885	46,002	47,704	44,587	(28,049)	-	110,245	8,276	118,521	-	200,365

Quarterly Financial Statement

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Barbara

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	56,961	-	-	56,961	-	-	14,483	10,350	-	24,833	2,108	26,941	-	30,020
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	56,961	-	-	56,961	-	-	14,483	10,350	-	24,833	2,108	26,941	-	30,020
103_00	Social Security Insurance and Medicare	4,358	-	-	4,358	-	-	1,107	791	-	1,899	161	2,060	-	2,298
104_01	Health Insurance	4,164	-	-	4,164	-	-	1,217	865	-	2,082	176	2,258	-	1,906
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	9,831	-	-	9,831	-	-	2,652	1,894	-	4,546	386	4,932	-	4,899
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	969	-	-	969	-	-	-	-	-	-	-	-	-	969
127_01	Other Insurance	429	-	-	429	-	-	36	26	-	62	5	67	-	362
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	19,751	-	-	19,751	-	-	5,012	3,576	-	8,588	728	9,317	-	10,434
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	76,712	-	-	76,712	-	-	19,495	13,926	-	33,421	2,837	36,258	-	40,454
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	450	-	-	450	-	-	-	-	-	-	-	-	-	450
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	200	-	-	200	811	-	-	-	-	811	-	811	-	(611)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	100	-	-	100	-	-	-	-	-	-	-	-	-	100
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	21,670	-	-	21,670	-	100	-	-	-	100	-	100	-	21,570
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	22,420	-	-	22,420	811	100	-	-	-	911	-	911	-	21,509
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	31,959	-	-	31,959	-	-	-	-	-	-	-	-	-	31,959
261_00	POSTAGE	15	-	-	15	-	-	-	-	-	-	-	-	-	15
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	500	-	-	500	-	43	-	-	-	43	-	43	-	457
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	500	-	-	500	-	-	-	-	-	-	-	-	-	500
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	250	-	-	250	-	-	-	-	-	-	-	-	-	250
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	250	-	-	250	-	-	-	-	-	-	-	-	-	250
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	7,123	-	-	7,123	-	-	-	-	-	-	-	-	-	7,123
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	70,000	-	-	70,000	-	-	-	-	-	-	-	-	-	70,000
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	77,123	-	-	77,123	-	-	-	-	-	-	-	-	-	77,123
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	9,669	-	-	9,669	239	165	78	-	-	483	-	483	-	9,186

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	9,669	-	-	9,669	239	165	78	-	-	483	-	483	-	9,186
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	750	-	-	750	-	-	-	-	-	-	-	-	-	750
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	750	-	-	750	-	-	-	-	-	-	-	-	-	750
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	143,186	-	-	143,186	1,051	308	78	-	-	1,437	-	1,437	-	141,750
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	219,898	-	-	219,898	1,051	308	19,573	13,926	-	34,858	2,837	37,694	-	182,204
900_00	DISTRIBUTED ADMINISTRATION	20,432	-	-	20,432	3,662	2,815	1,933	485	-	8,894	300	9,194	-	11,238
	TOTAL PROGRAM EXPENSE	240,330	-	-	240,330	4,712	3,123	21,506	14,411	-	43,752	3,137	46,888	-	193,441

Quarterly Financial Statement
NTCTF - Families & Children Srvcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	39,953	-	-	39,953	-	8	196	4,571	-	4,775	-	4,775	-	35,178
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	39,953	-	-	39,953	650	8	196	4,571	-	5,424	-	5,424	-	34,529
900.00	DISTRIBUTED ADMINISTRATION	13,526	-	-	13,526	1,691	1,466	841	(88)	-	3,910	135	4,045	-	9,481
	TOTAL PROGRAM EXPENSE	53,479	-	-	53,479	2,340	1,474	1,036	4,484	-	9,334	135	9,469	-	44,009

Quarterly Financial Statement

NTCTF - Probate (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	40,000	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	40,000	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	48,511	-	-	48,511	26	-	-	-	-	26	-	26	-	48,485
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	48,511	-	-	48,511	26	-	2,950	-	-	2,976	-	2,976	-	45,535
900.00	DISTRIBUTED ADMINISTRATION	2,881	-	-	2,881	716	642	300	208	-	1,865	63	1,928	-	953
	TOTAL PROGRAM EXPENSE	51,393	-	-	51,393	742	642	3,250	208	-	4,842	63	4,905	-	46,488

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	92	-	-	92	-	92	-	(92)
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	92	-	-	92	-	92	-	(92)
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	9	-	-	9	-	9	-	(9)
104_01	Health Insurance	-	-	-	0	-	-	11	-	-	11	-	11	-	(11)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	22	-	-	22	-	22	-	(22)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	0	-	-	0	-	0	-	(0)
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	43	-	-	43	-	43	-	(43)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	135	-	-	135	-	135	-	(135)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	939	-	-	939	-	-	-	-	-	-	-	-	-	939
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	939	-	-	939	-	-	-	-	-	-	-	-	-	939
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	1,400	-	-	1,400	-	-	-	-	-	-	-	-	-	1,400
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	313	-	-	313	-	-	-	-	-	-	-	-	-	313
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	313	-	-	313	-	-	-	-	-	-	-	-	-	313
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,653	-	-	2,653	-	-	-	-	-	-	-	-	-	2,653
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,653	-	-	2,653	-	-	135	-	-	135	-	135	-	2,517
900_00	DISTRIBUTED ADMINISTRATION	898	-	-	898	145	136	85	4	-	370	13	383	-	516
	TOTAL PROGRAM EXPENSE	3,551	-	-	3,551	145	136	220	4	-	505	13	518	-	3,033

Quarterly Financial Statement
NTCTF - Juvenile Delinquency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	6,602	-	-	6,602	-	-	-	-	-	-	-	-	-	6,602
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	6,602	-	-	6,602	-	-	135	-	-	135	-	135	-	6,467
900.00	DISTRIBUTED ADMINISTRATION	2,235	-	-	2,235	621	397	318	(48)	-	1,288	45	1,333	-	902
	TOTAL PROGRAM EXPENSE	8,837	-	-	8,837	621	397	453	(48)	-	1,423	45	1,468	-	7,369

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	156	-	-	-	-	156	-	156	-	(156)
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	156	-	-	-	-	156	-	156	-	(156)
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	156	-	-	-	-	156	-	156	-	(156)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	1,008	-	1,008	-	1,008	-	(1,008)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	36,440	-	-	36,440	735	-	-	(1,274)	-	(538)	-	(538)	-	36,978
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	590	-	-	-	590	-	590	-	(590)
239_00	General Expense - Service	-	-	-	0	323	5,360	-	4,681	-	10,364	453	10,816	-	(10,816)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	36,440	-	-	36,440	1,058	5,950	-	4,416	-	11,423	453	11,876	-	24,563
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	54,324	-	-	54,324	-	-	-	-	-	-	-	-	-	54,324
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	240	240	240	240	-	960	-	960	-	(960)
343_00	Maintenance and Supplies	-	-	-	0	1,116	3,460	8,894	(3,967)	-	9,503	-	9,503	-	(9,503)

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
429_00	County-Provided Services	-	-	-	-	32,329	-	25,494	-	-	57,823	-	57,823	-	(57,823)
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	32,329	-	25,494	-	-	57,823	-	57,823	-	(57,823)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	67,000	-	-	67,000	11,422	20,057	-	(20,057)	-	11,422	-	11,422	-	55,578
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	67,000	-	-	67,000	11,422	20,057	-	(20,057)	-	11,422	-	11,422	-	55,578
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	935,524	-	-	935,524	309,848	476,364	189,082	73,874	-	1,049,168	8,138	1,057,306	-	(121,782)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	935,524	-	-	935,524	310,004	476,364	189,082	73,874	-	1,049,324	8,138	1,057,462	-	(121,939)
900_00	DISTRIBUTED ADMINISTRATION	34,839	-	-	34,839	6,844	5,274	3,483	(248)	-	15,352	527	15,879	-	18,960
	TOTAL PROGRAM EXPENSE	970,363	-	-	970,363	316,847	481,637	192,565	73,626	-	1,064,676	8,665	1,073,341	-	(102,979)

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	19,785	-	-	19,785	-	-	-	-	-	-	-	-	-	19,785
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	19,785	-	-	19,785	-	-	942	-	942	-	942	-	18,843	
900_00	DISTRIBUTED ADMINISTRATION	6,698	-	-	6,698	1,330	914	742	119	3,105	107	3,212	-	3,486	
	TOTAL PROGRAM EXPENSE	26,484	-	-	26,484	1,330	914	1,684	119	4,047	107	4,154	-	22,329	

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
429.00	County-Provided Services	-	-	-	-	-	-	-	791	-	791	-	791	-	(791)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	6,000	6,000	9,000	12,957	-	33,957	-	33,957	-	(33,957)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	51,451	-	-	51,451	6,000	6,000	9,000	12,957	-	33,957	633	34,590	-	16,861
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	4,740	7,635	8,775	11,235	-	32,385	-	32,385	-	(32,385)
651.02	Jury Mileage	-	-	-	0	1,104	2,300	3,087	3,788	-	10,278	-	10,278	-	(10,278)
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	5,844	9,935	11,862	15,023	-	42,663	-	42,663	-	(42,663)
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	51,451	-	-	51,451	11,844	15,935	20,862	27,980	-	76,620	633	77,253	-	(25,802)
900.00	DISTRIBUTED ADMINISTRATION	5,231	-	-	5,231	923	758	608	(20)	-	2,269	78	2,347	-	2,884
	TOTAL PROGRAM EXPENSE	56,682	-	-	56,682	12,767	16,692	21,469	27,960	-	78,889	711	79,600	-	(22,918)

Quarterly Financial Statement

NTCTF - Security (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

10_30_040_ Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	8,570	-	-	571	-	9,141	-	9,141	-	(9,141)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	8,570	-	-	571	-	9,141	-	9,141	-	(9,141)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	8,570	-	-	571	-	9,141	-	9,141	-	(9,141)

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	388,775	-	-	388,775	72,203	69,590	81,203	72,798	-	295,793	14,936	310,730	-	78,045
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	118	-	-	-	118	-	118	-	(118)
101_00	SUBTOTAL SALARIES AND WAGES	388,775	-	-	388,775	72,203	69,707	81,203	72,798	-	295,911	14,936	310,847	-	77,928
103_00	Social Security Insurance and Medicare	27,297	-	-	27,297	5,115	4,756	5,581	5,053	-	20,504	1,038	21,543	-	5,754
104_01	Health Insurance	29,145	-	-	29,145	6,241	6,337	6,974	6,045	-	25,597	1,241	26,838	-	2,307
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	60,298	-	-	60,298	13,242	12,803	14,919	13,321	-	54,285	2,736	57,021	-	3,277
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	6,615	-	-	6,615	-	-	-	-	-	-	-	-	-	6,615
127_01	Other Insurance	2,797	-	-	2,797	193	200	220	192	-	804	40	844	-	1,953
134_01	Other Benefits	591	-	-	591	-	-	-	-	-	-	-	-	-	591
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	126,743	-	-	126,743	24,790	24,096	27,694	24,611	-	101,190	5,055	106,246	-	20,497
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	515,518	-	-	515,518	96,993	93,803	108,897	97,408	-	397,101	19,991	417,093	-	98,425
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	6,961	10,895	15,409	17,438	-	50,703	-	50,703	-	(50,703)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	23,250	-	-	23,250	106	150	580	359	-	1,193	47	1,240	-	22,010
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	500	-	-	500	661	1,793	1,634	-	-	4,087	-	4,087	-	(3,587)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	365	-	-	365	-	365	-	(365)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	10,587	-	-	10,587	-	-	775	-	-	775	-	775	-	9,811
228_00	Equipment Rental/Lease	-	-	-	0	510	517	886	1,053	-	2,966	-	2,966	-	(2,966)
229_00	Equipment Maintenance	500	-	-	500	-	-	-	-	-	-	-	-	-	500
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	34,837	-	-	34,837	8,237	13,354	19,648	18,850	-	60,089	47	60,136	-	(25,299)
246_00	PRINTING	-	-	-	0	-	4,930	-	13,360	-	18,290	113	18,403	-	(18,403)
252_00	COMMUNICATIONS	10,569	-	-	10,569	-	-	-	-	-	-	-	-	-	10,569
261_00	POSTAGE	15,000	-	-	15,000	-	7	5,651	18,692	-	24,351	-	24,351	-	(9,351)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	1,000	-	-	1,000	26	359	524	157	-	1,066	-	1,066	-	(66)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	475	-	-	-	-	475	-	475	-	(475)

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	50,594	-	-	50,594	1,299	1,330	1,308	1,769	-	5,707	461	6,168	-	44,426
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	50,594	-	-	50,594	1,299	1,330	2,713	1,769	-	7,112	461	7,572	-	43,022
432_00	IT Maintenance	-	-	-	-	140	2,486	25,904	3,094	-	31,624	2,486	34,110	-	(34,110)
433_00	IT Commercial Contracts	33,600	-	-	33,600	-	-	-	-	-	-	-	-	-	33,600
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	24	-	-	-	-	24	-	24	-	(24)
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	254	254	254	333	-	1,093	-	1,093	-	(1,093)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	33,600	-	-	33,600	417	2,739	26,158	3,427	-	32,740	2,486	35,226	-	(1,626)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	70	74	-	144	-	144	-	(144)
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	70	74	-	144	-	144	-	(144)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	237,752	-	-	237,752	15,582	37,193	85,541	87,536	-	225,852	11,399	237,250	-	502
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	753,270	-	-	753,270	112,575	130,996	194,438	184,944	-	622,953	31,390	654,343	-	98,927
900_00	DISTRIBUTED ADMINISTRATION	6,297	-	-	6,297	984	724	595	93	-	2,395	82	2,477	-	3,820
	TOTAL PROGRAM EXPENSE	759,568	-	-	759,568	113,559	131,720	195,033	185,036	-	625,348	31,472	656,820	-	102,748

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	53,915	-	-	53,915	3,680	1,908	2,869	3,839	-	12,295	82	12,377	-	41,538
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	53,915	-	-	53,915	3,882	1,908	4,964	5,595	-	16,348	1,008	17,356	-	36,559
432_00	IT Maintenance	-	-	-	-	-	-	2,597	(200)	-	2,397	-	2,397	-	(2,397)
433_00	IT Commercial Contracts	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	267	-	537	-	-	803	247	1,050	-	(1,050)
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	682	682	706	753	-	2,823	-	2,823	-	(2,823)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	1,000	-	-	1,000	949	682	3,839	553	-	6,024	247	6,270	-	(5,270)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	104,627	-	-	104,627	13,239	7,577	11,814	10,608	-	43,239	1,649	44,888	-	59,739
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	980,522	-	-	980,522	206,670	204,092	212,074	175,370	-	798,206	35,564	833,770	-	146,752
900_00	DISTRIBUTED ADMINISTRATION	10,627	-	-	10,627	2,043	1,588	1,088	(51)	-	4,668	161	4,829	-	5,798
	TOTAL PROGRAM EXPENSE	991,149	-	-	991,149	208,713	205,681	213,162	175,319	-	802,874	35,725	838,599	-	152,550

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	30,867	-	-	30,867	-	556	-	-	-	556	-	556	-	30,310
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	30,867	-	-	30,867	11,170	20,238	(3,045)	-	-	28,363	-	28,363	-	2,503
900.00	DISTRIBUTED ADMINISTRATION	(30,867)	-	-	(30,867)	(11,170)	(20,238)	3,045	-	-	(28,363)	-	(28,363)	-	(2,503)
	TOTAL PROGRAM EXPENSE	0	-	-	0	(0)	0	0	-	-	0	-	0	-	(0)

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	2,759	-	-	-	-	2,759	-	2,759	-	(2,759)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	2,759	-	-	-	-	2,759	-	2,759	-	(2,759)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	10	-	-	-	-	10	-	10	-	(10)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	10	-	-	-	-	10	-	10	-	(10)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	47,165	-	-	47,165	2,769	1,231	300	-	-	4,300	-	4,300	-	42,865
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	47,165	-	-	47,165	4,664	7,002	7,002	5,859	-	24,526	1,541	26,067	-	21,098
900.00	DISTRIBUTED ADMINISTRATION	(47,165)	-	-	(47,165)	(4,664)	(7,002)	(7,002)	(5,859)	-	(24,526)	(1,541)	(26,067)	-	(21,098)
	TOTAL PROGRAM EXPENSE	0	-	-	0	(0)	0	0	(0)	-	(0)	0	(0)	-	0

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Barbara

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	16,232	-	-	16,232	601	1,872	(50)	747	-	3,170	-	3,170	-	13,062
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	16,232	-	-	16,232	659	2,054	141	938	-	3,791	-	3,791	-	12,441
900.00	DISTRIBUTED ADMINISTRATION	(16,232)	-	-	(16,232)	(659)	(2,054)	(141)	(938)	-	(3,791)	-	(3,791)	-	(12,441)
	TOTAL PROGRAM EXPENSE	0	-	-	0	0	0	0	0	-	0	-	0	-	(0)

Quarterly Financial Statement
NTCTF - Business & Facilities Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County Pro	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERV	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	91,109	-	-	91,109	-	-	-	-	-	-	-	-	-	91,109
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	91,109	-	-	91,109	-	-	-	-	-	-	-	-	-	91,109
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	92,261	-	-	92,261	23,863	71	11,812	(13,044)	-	22,702	-	22,702	-	69,559
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	92,261	-	-	92,261	23,863	71	11,812	(13,044)	-	22,702	-	22,702	-	69,559
900_00	DISTRIBUTED ADMINISTRATION	(92,261)	-	-	(92,261)	(23,863)	(71)	(11,812)	13,044	-	(22,702)	-	(22,702)	-	(69,559)
	TOTAL PROGRAM EXPENSE	(0)	-	-	(0)	0	(0)	-	(0)	-	(0)	-	(0)	-	(0)

Quarterly Financial Statement
NTCTF - Information Technology (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Santa Barbara

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	50,799	-	-	50,799	-	-	-	-	-	-	-	-	-	50,799
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	50,799	-	-	50,799	3,722	5,370	7,213	6,165	-	22,470	1,972	24,442	-	26,358
900_00	DISTRIBUTED ADMINISTRATION	(50,799)	-	-	(50,799)	(3,722)	(5,370)	(7,213)	(6,165)	-	(22,470)	(1,972)	(24,442)	-	(26,358)
	TOTAL PROGRAM EXPENSE	(0)	-	-	(0)	0	(0)	0	(0)	-	(0)	0	0	-	(0)

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C420000	001_01	295.18	282.00	279.00	277.55	294.00
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