

Quarterly Financial Statement
FY 2008-09
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

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

Transmittal and Certification
 FY 2008-2009

Court System: **Superior Court - Santa Barbara** Fiscal Year: **FY 2008-2009**
 County Number (for AOC Use): **C420000** Quarter: **4** [Enter only current quarter #]
 Court Contact: **Rayna G. Pinkerton** QFS Prepared By: **Rayna G. Pinkerton**
 Contact's Phone: **805.882.4680** Preparer's Phone: **805.882.4680**
 E-mail Address: **rpinkerton@sbcourts.org** E-mail Address: **rpinkerton@sbcourts.org**

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	6,236,265	6,236,265	6,236,265	3,573,392	3,573,392	3,573,392
Prior Year Adjustments	-	18,480	18,480	-	(18,402)	(18,402)
Financing Sources	32,462,338	30,898,407	31,337,852	2,854,755	2,465,449	2,899,851
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	38,698,603	37,153,152	37,592,597	6,428,147	6,020,438	6,454,840

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	35,705,639	31,358,348	32,792,111	5,407,668	2,193,900	2,283,994

Fund Balance	2,992,964	5,794,804	4,800,486	1,020,479	3,826,538	4,170,846
Fund Balance Designation						
Restricted - Contractual	1,804,978	1,804,978	1,804,978	-	-	-
Restricted - Statutory	1,631,192	1,631,192	1,631,192	123,208	123,208	123,208
Unrestricted - Designated	1,364,316	1,364,316	1,364,316	4,047,639	4,047,639	4,047,639
Unrestricted - Undesignated	(1,807,522)	994,318	(0)	(3,150,368)	(344,308)	(0)
TOTAL	2,992,964	5,794,804	4,800,486	1,020,479	3,826,538	4,170,846

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2008-09

Footnotes

Superior Court - Santa Barbara

	Indicate current quarter
1.	
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Quarterly Financial Statement
Fund Condition Statement
FY 2008-2009

Superior Court - Santa Barbara
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	6,236,265	-	-	-		3,573,392	-	-	-	
Prior Year Adjustments	-	18,480	18,480	18,480		-	(18,402)	(18,402)	(18,402)	
Total Adjusted Beginning Balance	6,236,265	6,254,745	6,254,745	6,254,745		3,573,392	3,554,989	3,554,989	3,554,989	
Current Year Financing Sources										
Total Revenue	27,994,548	28,650,603	28,820,902	28,820,902	(826,354)	1,657,928	1,264,804	1,519,326	1,519,326	138,602
Total Reimbursements	4,467,790	2,247,804	2,516,950	2,516,950	1,950,840	1,196,827	1,200,645	1,380,525	1,380,525	(183,698)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	32,462,338	30,898,407	31,337,852	31,337,852	1,124,486	2,854,755	2,465,449	2,899,851	2,899,851	(45,096)
Total Financing Sources	38,698,603	37,153,152	37,592,597	37,592,597	1,106,006	6,428,147	6,020,438	6,454,840	6,454,840	(26,694)
Expenditures										
Total Personal Services	23,053,758	21,176,498	22,177,235	22,177,235	876,523	1,651,427	1,585,801	1,660,860	1,660,860	(9,433)
Total Operating Expenses & Equipment	12,538,012	10,069,873	10,502,900	10,502,900	2,035,112	3,710,741	571,022	586,058	586,058	3,124,683
Total Special Items of Expense	113,869	111,976	111,976	111,976	1,893	45,500	37,077	37,077	37,077	8,424
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	35,705,639	31,358,348	32,792,111	32,792,111	2,913,528	5,407,668	2,193,900	2,283,994	2,283,994	3,123,674
FUND BALANCE	2,992,964	5,794,804	4,800,486	4,800,486	(1,807,522)	1,020,479	3,826,538	4,170,846	4,170,846	(3,150,368)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,804,978	1,804,978	1,804,978	1,804,978	-	-	-	-	-	-
RESTRICTED - STATUTORY	1,631,192	1,631,192	1,631,192	1,631,192	-	123,208	123,208	123,208	123,208	-
UNRESTRICTED - DESIGNATED	1,364,316	1,364,316	1,364,316	1,364,316	-	4,047,639	4,047,639	4,047,639	4,047,639	-
UNRESTRICTED - UNDESIGNATED	(1,807,522)	994,318	(0)	(0)	(1,807,522)	(3,150,368)	(344,308)	(0)	(0)	(3,150,368)

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:	295.36	293.35	290.73	287.75	

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Barbara

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	6,236,265	(0)	-	6,236,265	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	14,178	-	-	(14,178)	-	-	-	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	458	-	-	18,022	18,480	-	18,480	-	-
	Total Adjusted Beginning Balance	6,236,265	(0)	0	6,236,265	14,636	0	0	3,844	18,480	0	18,480	0	

Current Year Revenue														
812100	Program 45.10 - Operations	27,801,351	-	-	27,801,351	5,569,411	8,484,203	7,090,273	7,368,802	28,512,689	169,762	28,682,451	-	(881,100)
816000	Other State Receipts	76,298	-	-	76,298	(37,000)	-	76,298	-	39,298	-	39,298	-	37,000
821000	Local Fee Revenue	3,809	-	-	3,809	-	-	-	-	-	-	-	-	3,809
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
823000	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
825000	Interest Income	113,090	-	-	113,090	27,981	40,575	24,309	5,751	98,616	537	99,153	-	13,937
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	27,994,548	-	-	27,994,548	5,560,392	8,524,778	7,190,880	7,374,553	28,650,603	170,299	28,820,902	-	(826,354)
Current Year Reimbursements														
831000	General Fund - MOU	11,340	-	-	11,340	-	-	2,820	2,580	5,400	5,100	10,500	-	840
832000	Program 45.10 - MOU	2,488,612	-	-	2,488,612	(10,686)	119,718	42,088	210,009	361,128	4,950	366,078	-	2,122,534
833000	Program 45.25 - Operations	180,500	-	-	180,500	45,126	45,125	45,125	33,620	168,996	-	168,996	-	11,504
834000	Program 45.45 - Operations	916,603	-	-	916,603	88,900	451,635	216,298	292,670	1,049,503	29,872	1,079,375	-	(162,772)
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
836000	Modernization Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
837000	Improvement Fund	28,356	-	-	28,356	736	3,144	-	29,914	33,794	40,982	74,776	-	(46,420)
838000	State Grants	842,379	-	-	842,379	(97,748)	105,263	333,852	287,615	628,983	188,242	817,224	-	25,155
839000	Non-State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
840000	County Program - Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Reimbursements	4,467,790	-	-	4,467,790	26,327	724,885	640,183	856,409	2,247,804	269,146	2,516,950	-	1,950,840
Interfund Transfers														
701100	Interfund Transfer In	309,989	-	-	309,989	-	-	-	147,864	147,864	-	147,864	-	162,125
701200	Interfund Transfer Out	(309,989)	-	-	(309,989)	-	-	-	(147,864)	(147,864)	-	(147,864)	-	(162,125)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	32,462,338	-	-	32,462,338	5,586,719	9,249,663	7,831,063	8,230,962	30,898,407	439,445	31,337,852	-	1,124,486

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
(Trial Court Trust Fund)
FY 2008-2009

Superior Court - Santa Barbara

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					3,782,678	3,803,766	3,878,665	3,071,550	14,536,659	692,593	15,229,253	-	
903300	Temp Help					101,820	114,175	107,257	83,148	406,400	16,948	423,348	-	
906300	Salaries-Judicial Officers					206,355	179,603	192,935	154,794	733,688	34,325	768,013	-	
908300	Overtime					4,746	13,658	2,142	4,001	24,547	2,180	26,727	-	
900000	Salaries Subtotal	16,711,132	-	944,882	17,656,014	4,095,599	4,111,202	4,180,999	3,313,494	15,701,294	746,047	16,447,341	-	1,208,673
Staff Benefits														
910300	Tax					280,165	259,443	302,906	234,847	1,077,361	52,933	1,130,294	-	
910400	Health Insurance					264,405	250,500	245,989	306,637	1,067,532	45,235	1,112,767	-	
910600	Retirement					719,943	842,709	842,154	676,534	3,081,341	154,576	3,235,917	-	
912400	Deferred Compensation					593	468	707	664	2,432	132	2,565	-	
912500	Workers' Compensation					-	107,627	53,814	39,172	200,613	-	200,613	-	
912700	Other Insurance					13,381	11,086	10,573	10,887	45,926	1,813	47,739	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	6,437,636	-	(512,892)	5,924,744	1,278,488	1,471,833	1,456,142	1,268,742	5,475,204	254,689	5,729,894	-	194,850
914100	Salary Savings	(1,508,000)	-	981,000	(527,000)	-	-	-	-	-	-	-	-	
	Total Personal Services	21,640,768	-	1,412,990	23,053,758	5,374,087	5,583,034	5,637,141	4,582,236	21,176,498	1,000,736	22,177,235	-	876,523
Operating Expenses & Equipment:														
General Expense														
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					350	450	4,120	150	5,070	-	5,070	-	
920300	Fees/Permits					17,314	14,064	20,498	40,356	92,233	3,082	95,315	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					100	3,555	170	300	4,125	-	4,125	-	
920600	Office Expense					20,272	95,588	57,447	74,506	247,812	12,704	260,516	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					2,335	11,920	9,903	5,958	30,116	-	30,116	-	
921700	Meeting, Conferences, Exhibits & Shows					561	5,029	7,336	5,106	18,032	63	18,096	-	
922300	Library Purchases and Subscriptions					45,867	26,759	58,926	51,728	183,281	17,970	201,251	-	
922500	Photography					-	-	1,061	810	1,872	-	1,872	-	
922600	Minor Equipment - Under \$5,000					25,469	81,164	27,878	108,020	242,530	-	242,530	-	
922700	Equipment Rental/Lease					20,700	23,259	22,274	22,324	88,558	-	88,558	-	
922800	Equipment Maintenance					910	11,488	6,244	256	18,899	-	18,899	-	
922900	Equipment Repairs					-	(590)	112	458	(20)	-	(20)	-	
923900	General expense - Service					15,257	18,674	19,338	20,851	74,121	238	74,359	-	
920001	General Expense Subtotal	2,266,412	-	(1,101,714)	1,164,698	149,134	291,361	235,308	330,825	1,006,628	34,057	1,040,685	-	124,013
Printing														
924500	Printing					5,454	14,948	17,762	23,644	61,807	1,418	63,226	-	
924000	Printing Subtotal	181,345	-	(9,288)	172,057	5,454	14,948	17,762	23,644	61,807	1,418	63,226	-	108,832
Telecommunications														
925100	Telecommunications					44,169	145,641	71,518	67,558	328,886	11,462	340,347	-	
925000	Telecommunications Subtotal	161,039	-	193,297	354,336	44,169	145,641	71,518	67,558	328,886	11,462	340,347	-	13,989
Postage														
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					13,050	10,333	2,030	22,340	47,754	-	47,754	-	
926300	Postage Meter					5,857	32,357	25,967	19,521	83,702	8	83,710	-	
926000	Postage Subtotal	82,973	-	72,532	155,505	18,907	42,690	27,997	41,861	131,456	8	131,464	-	24,041
Insurance														
928800	Insurance					20,304	8,943	(12,008)	727	17,966	-	17,966	-	
928000	Insurance Subtotal	17,000	-	5,707	22,707	20,304	8,943	(12,008)	727	17,966	-	17,966	-	4,741
Travel in State														
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					6,865	20,269	19,509	13,946	60,589	4,859	65,448	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	60,481	-	11,584	72,065	6,865	20,269	19,509	13,946	60,589	4,859	65,448	-	6,617
Travel out of State														
931100	Travel Out of State					-	(940)	-	-	(940)	-	(940)	-	
931000	Travel Out of State Subtotal	6,956	-	(6,792)	164	-	(940)	-	-	(940)	-	(940)	-	1,104
Training														
933100	Training					4,879	1,376	6,105	41,365	53,726	13,388	67,114	-	
933000	Training Subtotal	157,764	-	(130,736)	27,028	4,879	1,376	6,105	41,365	53,726	13,388	67,114	-	(40,086)
Security														
934500	Security					740,902	1,309,723	1,284,914	2,091,048	5,426,587	282,062	5,708,648	-	
934000	Security Subtotal	7,051,997	-	199,141	7,251,138	740,902	1,309,723	1,284,914	2,091,048	5,426,587	282,062	5,708,648	-	1,542,490
Facilities Operations														
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					3,532	24,502	19,551	19,360	66,944	6,978	73,922	-	
935300	Janitorial					42,653	61,411	64,033	80,330	248,426	4,671	253,097	-	
935400	Maintenance and Supplies					3,879	15,414	2,809	1,387	23,489	-	23,489	-	
935500	Grounds					-	1,853	-	-	1,853	-	1,853	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					4,426	781	2,471	1,082	8,760	-	8,760	-	

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqud. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					-	2,982	-	-	2,982	-	2,982	-	
935000	Facilities Operations Subtotal	321,338	-	35,680	357,018	54,490	106,942	88,864	102,158	352,454	11,649	364,103	-	(7,085)
	Utilities													
936100	Utilities							163	(163)					
936000	Utilities Subtotal	-	-	218	218	-	-	163	(163)	-	-	-	-	218
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					10,988	13,610	17,229	3,289	45,115	-	45,115	-	
938300	General Consultant and Professional Services					28,511	121,843	91,174	80,150	321,678	4,186	325,864	-	
938500	Court Interpreter Services					97,894	94,130	75,793	90,140	357,956	3,691	361,647	-	
938600	Court Reporter Services					21,749	21,845	18,669	25,527	87,790	508	88,298	-	
938700	Court Transcripts					43,123	63,549	63,424	91,246	261,342	1,974	263,316	-	
938800	Court Appointed Counsel Charges					3,569	6,273	6,150	978	16,969	500	17,469	-	
938900	Investigative Services					170	263	200	109	743	-	743	-	
939000	Court Ordered Professional Services					22,407	23,125	23,750	22,375	91,657	4,175	95,832	-	
939100	Mediators/Arbitrators					24,535	23,900	28,475	26,125	103,035	3,050	106,085	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					29,656	57,428	40,185	55,177	182,445	48,260	230,705	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	1,659,061	-	53,287	1,712,348	282,601	425,963	365,049	395,115	1,468,729	66,344	1,535,073	-	177,274
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					2,490	2,580	1,860	3,240	10,170	480	10,650	-	
942100	County-Provided Services					4,690	37,785	67,214	69,375	179,063	3,141	182,204	-	
940000	Consulting and Professional Services - County Provided Subtotal	321,426	-	(141,015)	180,411	7,180	40,365	69,074	72,615	189,233	3,621	192,854	-	(12,443)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					80,853	171,209	163,081	254,562	669,706	2,804	672,510	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					7,386	2,655	757	894	11,692	210	11,902	-	
943500	IT Repairs/Supplies/License					5,531	37,789	33,862	69,127	146,308	-	146,308	-	
943700	IT Other					492	-	-	-	492	-	492	-	
943000	Information Technology Subtotal	664,178	-	12,925	677,103	94,262	211,653	197,700	324,583	828,198	3,014	831,212	-	(154,109)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					43,058	74,031	-	-	117,090	-	117,090	-	
945000	Major Equipment- 5,000 and Over Subtotal	290,572	-	73,984	364,556	43,058	74,031	-	-	117,090	-	117,090	-	247,466
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					9,002	7,134	6,651	4,677	27,464	1,145	28,609	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	2,727	-	23,931	26,658	9,002	7,134	6,651	4,677	27,464	1,145	28,609	-	(1,951)
	Total OE&E	13,245,269	-	(707,257)	12,538,012	1,481,209	2,700,100	2,378,605	3,509,959	10,069,873	433,027	10,502,900	-	2,035,112
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					27,966	40,943	16,491	26,576	111,976	-	111,976	-	
965000	Juror Costs Subtotal	165,602	-	(51,733)	113,869	27,966	40,943	16,491	26,576	111,976	-	111,976	-	1,893
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	165,602	-	(51,733)	113,869	27,966	40,943	16,491	26,576	111,976	-	111,976	-	1,893
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	
	Total Expense	35,051,639	-	654,000	35,705,639	6,883,263	8,324,077	8,032,237	8,118,771	31,358,348	1,433,763	32,792,111	-	2,913,528

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2008-09

Superior Court - Santa Barbara

Fund Balance Designation

	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Restricted Fund Balance	Col. A	Col. B	Col. C	Col. D
Contractual				
AOC - CCTC/Phoenix/TCAFS Infrastructure		226,322	226,322	226,322
AT&T DataComm		196,104	196,104	196,104
ADP, inc - Payroll		62,283	62,283	62,283
Conexis - Payroll Administration Fees		4,405	4,405	4,405
Creative Benefits - Benefits Administration Fees		6,789	6,789	6,789
Business Objects - Crystal Reports Client Access Licenses		5,085	5,085	5,085
Lexis Nexis		41,554	41,554	41,554
Pervasive Data Base Division		15,293	15,293	15,293
Sustain Technologies		254,000	254,000	254,000
Time Warner Telecom		15,883	15,883	15,883
State of California - Department of Technology Services		10,000	10,000	10,000
Jensen Audio-Visual		11,900	11,900	11,900
Help Deck Technology		3,348	3,348	3,348
First Data Government Solutions (IVR & IWR)		23,660	23,660	23,660
Dell - Microsoft Enterprise		103,514	103,514	103,514
Central Courier		43,200	43,200	43,200
Lebards		11,555	11,555	11,555
American Telesource		49,340	49,340	49,340
Compuwave		19,616	19,616	19,616
Other contracts (Diamond, Arnerich, Service Master, Universal Protection, Jury Systems)		701,126	701,126	701,126
9310 - Subtotal, Contractual Fund Balance	-	1,804,978	1,804,978	1,804,978
Statutory	Col. A	Col. B	Col. C	Col. D
Automation and Micrographics	680,800	6,536	687,336	687,336
Children's Waiting Room	400,570	33,892	434,462	434,462
Post AB233 2% Automation Reserve plus interest	509,394	-	509,394	509,394
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	1,590,764	40,428	1,631,192	1,631,192

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

[Trial Court Trust Fund]
FY 2008-09

Superior Court - Santa Barbara

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Reserve Per AOC instruction	1,344,705	19,611	1,364,316	1,364,316
Statewide Administrative Infrastructure Initiative	CHRIS	57,495	(57,495)	-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
9410 - Subtotal, Designated Fund Balance		1,402,200	(37,884)	1,364,316	1,364,316
9420 - Subtotal, Undesignated Fund Balance		0		(1,807,522)	(0)
Total Designation of Fund Balance		2,992,964		2,992,964	4,800,486

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.

Shortfall for contractual services: \$180,882; Operating and emergency funds calculated using AOC Policy for Fund Reserves; Leave liabilities

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2008-2009

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	38,698,603	(0)	-		6,428,147	(0)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	7,749,252	-	335,299	4%	35,731	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,803,044	-	(142,524)	-8%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	2,830,279	-	-	0%	188,652	-	-	0%
10 . 20 . 020 . 000	Civil	1,931,404	-	111,225	6%	89,864	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,274,687	-	39,506	3%	480	9,000	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	477,976	-	(1,506)	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	111,785	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	390,921	-	(38,000)	-10%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	3,400,520	-	74,894	2%	-	68,550	-	0%
10 . 30 . 020 . 000	Court Interpreters	866,257	-	194,000	22%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	511,287	-	156,000	31%	45,500	-	-	0%
10 . 30 . 040 . 000	Security	7,330,231	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	4,231	-	-	0%	713,953	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	7,888	-	-	0%	968,638	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,022,811	-	(74,894)	-7%	-	45,300	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,458,707	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	835,506	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	300,909	-	122,530	41%	-	3,242,000	-	0%
90 . 50 . 000 . 000	Information Technology	2,743,946	-	(122,530)	-4%	-	-	-	0%
	PECT, Subtotal	35,051,639	-	654,000		2,042,818	3,364,850	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Barbara

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,749,252	22%	8,084,551	23%	7,870,742	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,820,096	25%	8,788,797	25%	7,573,045	23%
10 - 20 - 010 - 000	Criminal - Roll Up	4,633,323	13%	4,490,799	13%	3,633,829	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,803,044	5%	1,660,520	5%	1,390,866	4%
10 . 20 . 010 . 020	Other Criminal Cases	2,830,279	8%	2,830,279	8%	2,242,963	7%
10 . 20 . 020 . 000	Civil	1,931,404	6%	2,042,629	6%	1,922,654	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,255,368	6%	2,255,368	6%	2,016,562	6%
10 . 20 . 030 . 010	Families and Children Services	1,274,687	4%	1,314,193	4%	1,167,610	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	477,976	1%	476,470	1%	521,868	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	111,785	0%	111,785	0%	57,541	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	390,921	1%	352,921	1%	269,544	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	12,108,294	35%	12,533,188	35%	11,203,179	34%
10 . 30 . 010 . 000	Other Support Operations	3,400,520	10%	3,475,414	10%	3,571,428	11%
10 . 30 . 020 . 000	Court Interpreters	866,257	2%	1,060,257	3%	1,025,285	3%
10 . 30 . 030 . 000	Jury Services	511,287	1%	667,287	2%	691,970	2%
10 . 30 . 040 . 000	Security	7,330,231	21%	7,330,231	21%	5,914,497	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	28,677,642	82%	29,406,536	82%	26,646,967	81%
20 . 10 . 010 . 000	Enhanced Collections	4,231	0%	4,231	0%	9,509	0%
20 . 10 . 020 . 000	Other Non-Court Operations	7,888	0%	7,888	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	12,119	0%	12,119	0%	9,509	0%
90 . 10 . 000 . 000	Executive Office	1,022,811	3%	947,917	3%	955,551	3%
90 . 20 . 000 . 000	Fiscal Services	1,458,707	4%	1,458,707	4%	1,512,039	5%
90 . 30 . 000 . 000	Human Resources	835,506	2%	835,506	2%	779,328	2%
90 . 40 . 000 . 000	Business & Facilities Services	300,909	1%	423,439	1%	393,874	1%
90 . 50 . 000 . 000	Information Technology	2,743,946	8%	2,621,416	7%	2,494,843	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,361,878	18%	6,286,984	18%	6,135,635	19%
	Total - Summary	35,051,639	100%	35,705,639	100%	32,792,111	100%

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,168,170	1,193,264	1,119,971	929,021	4,410,425	209,958	4,620,384	-	
903300	Temp Help					13,433	8,012	2,522	28,027	51,994	6,313	58,306	-	
906300	Salaries-Judicial Officers					206,355	179,603	192,935	154,794	733,688	34,325	768,013	-	
908300	Overtime					303	2,634	722	1,456	5,114	1,224	6,339	-	
900000	Salaries Subtotal	5,329,166	-	110,124	5,439,290	1,388,262	1,383,512	1,316,150	1,113,297	5,201,221	251,820	5,453,041	-	(13,751)
	Staff Benefits													
910300	Tax					92,760	76,186	98,238	77,550	344,733	17,539	362,272	-	
910400	Health Insurance					75,726	73,576	71,068	60,475	280,845	13,728	294,573	-	
910600	Retirement					243,611	280,903	267,459	221,136	1,013,109	50,038	1,063,147	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					3,266	3,176	3,034	2,541	12,017	578	12,595	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	1,915,959	-	(196,520)	1,719,439	415,364	433,841	439,798	361,702	1,650,704	81,883	1,732,587	-	(13,148)
914100	Salary Savings	(456,000)	-	456,000	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	6,789,125	-	369,604	7,158,729	1,803,626	1,817,353	1,755,947	1,474,999	6,851,925	333,703	7,185,629	-	(26,899)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense								100	100		100		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					100	2,150		300	2,550		2,550		
920600	Office Expense					1,145	6,477	4,131	6,374	18,127	1,089	19,216		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					6	2,090	5,025	1,922	9,045	63	9,108		
922300	Library Purchases and Subscriptions					35,212	13,834	32,611	37,429	119,086	13,529	132,615		
922500	Photography							1,061	810	1,872		1,872		
922600	Minor Equipment - Under \$5,000						3,119	10,031	4,480	17,630		17,630		
922700	Equipment Rental/Lease					600	836	1,503	487	3,426		3,426		
922800	Equipment Maintenance							2,285	85	2,370		2,370		
922900	Equipment Repairs								274	274		274		
923900	General expense - Service					1,356	2,832	2,676	4,290	11,154	9	11,164		
920001	General Expense Subtotal	283,833	-	(97,159)	186,674	38,419	31,339	59,324	56,551	185,633	14,691	200,324	-	(13,650)
	Printing													
924500	Printing					406	1,185	4,444	742	6,777		6,777		
924000	Printing Subtotal	9,331	-	(593)	8,738	406	1,185	4,444	742	6,777	-	6,777	-	1,961
	Telecommunications													
925100	Telecommunications					12,105	12,569	12,527	14,128	51,329	1,046	52,375		
925000	Telecommunications Subtotal	33,886	-	18,841	52,727	12,105	12,569	12,527	14,128	51,329	1,046	52,375	-	352
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						11	35		46		46		
926300	Postage Meter							805		805		805		
926000	Postage Subtotal	93	-	1,041	1,134	-	11	840	-	851	-	851	-	283
	Insurance													
928800	Insurance					319			68	387		387		
928000	Insurance Subtotal	-	-	142	142	319	-	-	68	387	-	387	-	(245)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					3,460	8,856	8,170	6,016	26,501	2,585	29,086		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	20,496	-	9,713	30,209	3,460	8,856	8,170	6,016	26,501	2,585	29,086	-	1,123
	Travel out of State													
931100	Travel Out of State						(940)			(940)		(940)		
931000	Travel Out of State Subtotal	2,931	-	(2,931)	-	-	(940)	-	-	(940)	-	(940)	-	940
	Training													
933100	Training					1,365	240	1,841	590	4,036		4,036		
933000	Training Subtotal	326	-	3,902	4,228	1,365	240	1,841	590	4,036	-	4,036	-	192
	Security													
934500	Security													
934000	Security Subtotal	112,953	-	(213)	112,740	-	-	-	-	-	-	-	-	112,740
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial							105		105	378	483		
935400	Maintenance and Supplies					458	14,144	1,393	262	16,257		16,257		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods					575	701	234	60	1,570		1,570		

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	29,383	-	(3,156)	26,227	1,033	14,845	1,731	322	17,931	378	18,310	-	7,917
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help							2,640		2,640		2,640		
938300	General Consultant and Professional Services						27		(13)	14		14		
938500	Court Interpreter Services					422	(258)			164		164		
938600	Court Reporter Services					20,733	21,845	18,669	25,527	86,774	508	87,282		
938700	Court Transcripts					43,123	63,549	63,424	64,096	234,192	564	234,756		
938800	Court Appointed Counsel Charges							440		440		440		
938900	Investigative Services								64	64		64		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	383,191	-	(41,103)	342,088	64,277	85,163	85,174	89,674	324,288	1,072	325,360	-	16,728
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					422	4,037	1,748	4,127	10,334	410	10,744		
940000	Consulting and Professional Services - County Provided Subtotal	79,529	-	(67,244)	12,285	422	4,037	1,748	4,127	10,334	410	10,744	-	1,541
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					710	710	799	1,595	3,814		3,814		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							837	1,733	2,569		2,569		
943700	IT Other													
943000	Information Technology Subtotal	3,815	-	1,116	4,931	710	710	1,636	3,328	6,384	-	6,384	-	(1,453)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					19,360	6,990			26,350		26,350		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	142,415	142,415	19,360	6,990	-	-	26,350	-	26,350	-	116,065
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,666	1,373	866	851	4,757	314	5,071		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	360	-	924	1,284	1,666	1,373	866	851	4,757	314	5,071	-	(3,787)
	Total OE&E	960,127	-	(34,305)	925,822	143,541	166,378	178,302	176,397	664,618	20,496	685,113	-	240,709
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	7,749,252	-	335,299	8,084,551	1,947,166	1,983,731	1,934,249	1,651,396	7,516,543	354,199	7,870,742	-	213,809

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					214,726	243,637	230,582	201,640	890,585	44,412	934,996	-	-
903300	Temp Help					9,455	4,202	5,396	(555)	18,498	-	18,498	-	-
906300	Salaries-Judicial Officers									-	-	-	-	-
908300	Overtime					876	944	417	113	2,350	-	2,350	-	-
900000	Salaries Subtotal	1,086,985	-	(39,055)	1,047,930	225,057	248,782	236,396	201,198	911,433	44,412	955,845	-	92,085
	Staff Benefits													
910300	Tax					15,882	18,038	17,071	14,866	65,857	3,272	69,128	-	-
910400	Health Insurance					18,410	19,872	18,721	15,294	72,297	3,427	75,724	-	-
910600	Retirement					38,966	52,474	48,988	42,783	183,210	9,418	192,628	-	-
912400	Deferred Compensation					112	63	82	(8)	249	-	249	-	-
912500	Workers' Compensation					-	-	-	-	-	-	-	-	-
912700	Other Insurance					579	649	702	536	2,466	120	2,586	-	-
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	-
913800	Other Benefits					-	-	-	-	-	-	-	-	-
910000	Staff Benefits Subtotal	410,220	-	408	410,628	73,949	91,096	85,564	73,471	324,080	16,237	340,317	-	70,311
914100	Salary Savings													
	Total Personal Services	1,497,205	-	(38,647)	1,458,558	299,006	339,878	321,960	274,669	1,235,513	60,649	1,296,161	-	162,396
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	-
920200	Laboratory Expense					150	150	-	-	300	-	300	-	-
920300	Fees/Permits					15	-	-	-	15	-	15	-	-
920400	Employee Relocation									-	-	-	-	-
920500	Dues and Memberships									-	-	-	-	-
920600	Office Expense					217	723	413	1,082	2,435	-	2,435	-	-
920700	Freight and Drayage									-	-	-	-	-
921500	Advertising									-	-	-	-	-
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	-
922300	Library Purchases and Subscriptions					-	-	246	-	246	-	246	-	-
922500	Photography									-	-	-	-	-
922600	Minor Equipment - Under \$5,000									-	-	-	-	-
922700	Equipment Rental/Lease					1,626	1,626	1,626	1,636	6,516	-	6,516	-	-
922800	Equipment Maintenance					-	264	123	-	387	-	387	-	-
922900	Equipment Repairs					-	-	-	-	-	-	-	-	-
923900	General Expense - Service							10	-	10	-	10	-	-
920001	General Expense Subtotal	236,018	-	(142,804)	93,214	2,009	2,763	2,419	2,718	9,909	-	9,909	-	83,305
	Printing													
924500	Printing					65	6,756	161	-	6,982	-	6,982	-	-
924000	Printing Subtotal	10,013	-	-	10,013	65	6,756	161	-	6,982	-	6,982	-	3,031
	Telecommunications													
925100	Telecommunications					1,031	1,646	1,436	1,229	5,342	463	5,805	-	-
925000	Telecommunications Subtotal	7,219	-	-	7,219	1,031	1,646	1,436	1,229	5,342	463	5,805	-	1,414
	Postage													
926100	Postage									-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	-
926300	Postage Meter					-	-	-	34,177	34,177	-	34,177	-	-
926000	Postage Subtotal	23,428	-	-	23,428	-	-	-	34,177	34,177	-	34,177	-	(10,749)
	Insurance													
928800	Insurance									-	-	-	-	-
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-	-	-	-	-
929200	Travel - Per Diem in State					-	-	96	-	96	-	96	-	-
929300	Other Travel Expenses									-	-	-	-	-
929000	Travel in State Subtotal	443	-	-	443	-	-	96	-	96	-	96	-	347
	Travel out of State													
931100	Travel Out of State									-	-	-	-	-
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	-	-	-	-	-	-	-
933000	Training Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Security													
934500	Security					-	-	-	-	-	-	-	-	-
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	-
935200	Rent									-	-	-	-	-
935300	Janitorial									-	-	-	-	-
935400	Maintenance and Supplies					-	-	292	-	292	-	292	-	-
935500	Grounds									-	-	-	-	-

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods					-	80	64	-	144	-	144	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	490	-	145	635	-	80	356	-	436	-	436	-	199
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					5,716	11,684	14,589	3,289	35,277	-	35,277	-	
938300	General Consultant and Professional Services													
938500	Court Interpreter Services								225	225	-	225	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					32	112	-	-	144	-	144	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	10,175	-	35,465	45,640	5,748	11,796	14,589	3,514	35,646	-	35,646	-	9,994
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	-	-	-	30	-	30	-	
942100	County-Provided Services						946	668	(92)	1,522	102	1,624	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,890	-	3,317	5,207	30	946	668	(92)	1,552	102	1,654	-	3,553
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	15,163	-	-	15,163	-	-	-	-	-	-	-	-	15,163
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	305,839	-	(103,877)	201,962	8,882	23,988	19,724	41,546	94,140	565	94,705	-	107,257
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,803,044	-	(142,524)	1,660,520	307,888	363,866	341,684	316,214	1,329,652	61,214	1,390,866	-	269,654

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					373,362	341,604	370,087	302,854	1,387,907	63,709	1,451,616	-	
903300	Temp Help					6,933	9,292	13,959	3,251	33,435	691	34,127	-	
906300	Salaries-Judicial Officers													
908300	Overtime					621	257	527	579	1,984	161	2,145	-	
900000	Salaries Subtotal	1,633,842	-	364,552	1,998,394	380,917	351,153	384,573	306,684	1,423,326	64,562	1,487,887	-	510,507
	Staff Benefits													
910300	Tax					27,551	25,191	27,142	22,152	102,035	4,665	106,700	-	
910400	Health Insurance					32,124	29,114	29,100	23,860	114,198	5,249	119,447	-	
910600	Retirement					66,085	72,850	76,543	61,551	277,029	13,210	290,239	-	
912400	Deferred Compensation					104	107	104	80	394	10	405	-	
912500	Workers' Compensation												-	
912700	Other Insurance					1,033	964	1,002	829	3,827	185	4,012	-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits												-	
910000	Staff Benefits Subtotal	647,889	-	(80,916)	566,973	126,897	128,226	133,891	108,471	497,485	23,318	520,803	-	46,170
914100	Salary Savings													
	Total Personal Services	2,281,731	-	283,636	2,565,367	507,813	479,379	518,463	415,155	1,920,811	87,880	2,008,691	-	556,677
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						50			50		50		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					911	20,044	3,352	4,182	28,490		28,490		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					7			49	56		56		
922300	Library Purchases and Subscriptions							562		562		562		
922500	Photography													
922600	Minor Equipment - Under \$5,000						2,147		9	2,157		2,157		
922700	Equipment Rental/Lease					2,261	3,068	2,273	3,084	10,687		10,687		
922800	Equipment Maintenance							397	(274)	123		123		
922900	Equipment Repairs													
923900	General expense - Service					58	19	97	27	201		201		
920001	General Expense Subtotal	266,451	-	(218,013)	48,438	3,238	25,328	6,682	7,078	42,325	-	42,325	-	6,113
	Printing													
924500	Printing						479	501	10,653	11,633		11,633		
924000	Printing Subtotal	118,285	-	-	118,285	-	479	501	10,653	11,633	-	11,633	-	106,652
	Telecommunications													
925100	Telecommunications					723	1,155	1,273	1,089	4,240	261	4,501		
925000	Telecommunications Subtotal	4,189	-	14	4,203	723	1,155	1,273	1,089	4,240	261	4,501	-	(298)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							51		51		51		
926300	Postage Meter													
926000	Postage Subtotal	23	-	67	90	-	-	51	-	51	-	51	-	39
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,496	-	(1,496)	-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal	1,000	-	(1,000)	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					75	121	294		489		489		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								739	739		739		

Quarterly Financial Statement
TCTF - Other Criminal Cases (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	56	-	597	653	75	121	294	739	1,229	-	1,229	-	(576)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						12,699	27,644	16,302	56,644	630	57,274		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts							27,150		27,150	1,410	28,560		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						13	32		45		45		
939000	Court Ordered Professional Services					15,763	16,325	18,500	16,975	67,563	2,125	69,688		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	107,826	-	(31,566)	76,260	15,763	29,037	46,176	60,426	151,402	4,165	155,567	-	(79,307)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					390	4,803	1,947	10,330	17,470	172	17,641		
940000	Consulting and Professional Services - County Provided Subtotal	48,716	-	(33,767)	14,949	390	4,803	1,947	10,330	17,470	172	17,641	-	(2,692)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					(0)		323		323	210	533		
943500	IT Repairs/Supplies/License					392				392		392		
943700	IT Other													
943000	Information Technology Subtotal	417	-	1,083	1,500	392	-	323	-	715	210	925	-	575
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	89	-	(89)	-	-	-	-	-	-	-	-	-	-
	Total OE&E	548,548	-	(284,170)	264,378	20,580	60,923	57,247	90,315	229,065	4,807	233,872	-	30,506
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						400			400		400		
965000	Juror Costs Subtotal			534	534		400			400		400		134
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense			534	534		400			400		400		134
992000	Departmental Indirect Allocations													
	Total Expense	2,830,279	-	-	2,830,279	528,393	540,702	575,711	505,469	2,150,276	92,687	2,242,963	-	587,317

Quarterly Financial Statement

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Santa Barbara

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent				283,449	279,928	292,163	231,898	1,087,438	54,496	1,141,933	-		
903300	Temp Help				5,016	4,800	2,612	822	13,251	144	13,396	-		
906300	Salaries-Judicial Officers													
908300	Overtime				(31)	756	(340)	45	430	-	430	-		
900000	Salaries Subtotal	1,126,892	-	36,757	1,163,649	288,435	285,464	294,435	232,765	1,101,119	54,640	1,155,759	-	7,890
	Staff Benefits													
910300	Tax				21,114	20,869	21,584	17,147	80,714	4,026	84,740	-		
910400	Health Insurance				23,418	23,081	22,459	19,064	88,021	4,532	92,553	-		
910600	Retirement				52,019	60,800	62,114	49,461	224,395	11,592	235,987	-		
912400	Deferred Compensation				16	8	10	7	41	2	44	-		
912500	Workers' Compensation				-	-	-	-	-	-	-	-		
912700	Other Insurance				779	801	782	644	3,006	152	3,158	-		
913700	Superior Court Judges Benefits				-	-	-	-	-	-	-	-		
913800	Other Benefits				-	-	-	-	-	-	-	-		
910000	Staff Benefits Subtotal	457,728	-	(24,626)	433,102	97,347	105,559	106,948	86,323	396,177	20,304	416,481	-	16,621
914100	Salary Savings													
	Total Personal Services	1,584,620	-	12,131	1,596,751	385,782	391,043	401,384	319,088	1,497,296	74,944	1,572,241	-	24,511
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense					50	100	-	-	150	-	150	-	
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense				948	9,916	2,203	1,682	14,748	-	14,748	-		
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	199	199	-	199	-	
921700	Meeting, Conferences, Exhibits & Shows					-	72	-	72	-	72	-		
922300	Library Purchases and Subscriptions					-	-	1,810	68	1,879	-	1,879	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	-	1,790	1,790	-	1,790	-	
922700	Equipment Rental/Lease				359	539	539	542	1,978	-	1,978	-		
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					59	320	175	232	787	47	834	-	
920001	General Expense Subtotal	44,239	-	(15,610)	28,629	1,416	10,947	4,726	4,513	21,603	47	21,650	-	6,979
	Printing													
924500	Printing					-	-	-	68	68	-	68	-	
924000	Printing Subtotal	240	-	74	314	-	-	-	68	68	-	68	-	246
	Telecommunications													
925100	Telecommunications					1,009	1,087	892	1,205	4,193	290	4,484	-	
925000	Telecommunications Subtotal	4,579	-	(595)	3,984	1,009	1,087	892	1,205	4,193	290	4,484	-	(500)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	27	-	-	27	-	27	-	
926300	Postage Meter					-	-	-	9,371	9,371	-	9,371	-	
926000	Postage Subtotal	12,079	-	36	12,115	-	27	-	9,371	9,398	-	9,398	-	2,717
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					-	-	161	-	161	-	161	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	486	-	(272)	214	-	-	161	-	161	-	161	-	53
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	Training Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					580	580	1,160	1,160	3,480	-	3,480	-	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal	3,994	-	2,919	6,913	580	580	1,160	1,160	3,480	-	3,480	-	3,433

Quarterly Financial Statement

TCTF - Civil (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					5,272	1,926			7,198		7,198		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									96		96		
939000	Court Ordered Professional Services					(250)	(125)			300		(75)		
939100	Mediators/Arbitrators					24,535	23,900	28,475	26,125	103,035	3,050	106,085		
939200	Collection Services													
939400	Legal					27,804	39,841	29,026	53,623	150,294	42,795	193,089		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	253,265	-	128,665	381,930	57,393	65,606	57,501	80,048	260,548	45,845	306,393	-	75,537
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						1,713	1,395	99	3,207	189	3,396		
940000	Consulting and Professional Services - County Provided Subtotal	25,496	-	(17,651)	7,845	-	1,713	1,395	99	3,207	189	3,396	-	4,449
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					178	178	599	398	1,352		1,352		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,380	-	1,510	2,890	178	178	599	398	1,352	-	1,352	-	1,538
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations							33		33		33		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	26	-	18	44	-	-	33	-	33	-	33	-	11
	Total OE&E	346,784	-	99,094	445,878	60,575	80,137	66,467	96,863	304,043	46,371	350,414	-	95,464
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,931,404	-	111,225	2,042,629	446,357	471,180	467,851	415,951	1,801,339	121,315	1,922,654	-	119,975

Quarterly Financial Statement
TCTF - Families & Children Svcs (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	5,122	5,122	767	1,161	1,354	1,914	5,197	-	5,197	-	(75)
	Utilities													
936100	Utilities							163	(163)					
936000	Utilities Subtotal	-	-	218	218	-	-	163	(163)					218
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(403)	27		(51)	(427)		(427)		
938500	Court Interpreter Services					6,456	(6,124)		119	452		452		
938600	Court Reporter Services					1,016				1,016		1,016		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					3,569	6,273	5,710	978	16,529	500	17,029		
938900	Investigative Services							64	45	109		109		
939000	Court Ordered Professional Services					3,666				3,666	1,650	5,316		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	75,703	-	26,393	102,096	14,304	176	5,774	1,091	21,345	2,150	23,495	-	78,601
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(422)	2,470	516	(46)	2,518	46	2,564	-	
940000	Consulting and Professional Services - County Provided Subtotal	14,205	-	(9,966)	4,239	(422)	2,470	516	(46)	2,518	46	2,564	-	1,675
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					355	355	399	797	1,907		1,907		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,738	-	(258)	1,480	355	355	399	797	1,907	-	1,907	-	(427)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	31	-	(31)	-	-	-	-	-	-	-	-	-	-
	Total OE&E	184,119	-	(49,526)	134,593	16,701	9,033	13,566	10,076	49,376	3,483	52,859	-	81,734
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,274,687	-	39,506	1,314,193	281,988	275,712	322,216	233,378	1,113,295	54,315	1,167,610	-	146,583

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					83,431	83,619	83,909	70,365	321,324	15,604	336,928	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						204			204		204		
900000	Salaries Subtotal	319,245	-	17,306	336,551	83,431	83,823	83,909	70,365	321,528	15,604	337,132	-	(581)
Staff Benefits														
910300	Tax					6,031	6,096	6,032	5,074	23,232	1,122	24,354	-	
910400	Health Insurance					4,594	4,618	4,375	3,630	17,218	805	18,023	-	
910600	Retirement					15,093	17,999	17,646	14,796	65,534	3,282	68,816	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					200	201	195	165	761	37	798	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	123,569	-	(12,283)	111,285	25,918	28,913	28,248	23,666	106,745	5,246	111,991	-	(706)
914100	Salary Savings	(50,000)	-	-	(50,000)									
	Total Personal Services	392,814	-	5,023	397,836	109,349	112,736	112,156	94,031	428,273	20,850	449,123	-	(51,286)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation							70		-		70		
920500	Dues and Memberships									70		-		
920600	Office Expense					48	283	180	117	628		628		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							33		33		33		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000							252		252		252		
922700	Equipment Rental/Lease					377	650	566	759	2,352		2,352		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	34,674	-	(21,294)	13,380	426	933	1,100	877	3,335		3,335		10,045
Printing														
924500	Printing									135		269		
924000	Printing Subtotal	-	-	179	179	-	134	-	135	269		269		(91)
Telecommunications														
925100	Telecommunications					1,171	1,227	908	851	4,157	159	4,316		
925000	Telecommunications Subtotal	3,706	-	842	4,548	1,171	1,227	908	851	4,157	159	4,316		232
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-		-		-
Insurance														
928800	Insurance					212			46	258		258		
928000	Insurance Subtotal	-	-	283	283	212	-	-	46	258		258		25
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						146			146		146		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,834	-	(1,639)	195	-	146	-	-	146		146		49
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-		-		-
Training														
933100	Training					(200)	(35)			(235)		(235)		
933000	Training Subtotal	6,000	-	(6,000)	-	(200)	(35)	-	-	(235)		(235)		235
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-		-		-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent					234	14,453	8,910	8,594	32,191	5,856	38,047		
935300	Janitorial					768	1,152	1,152	1,536	4,608		4,608		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal	35,049	-	510	35,559	1,002	15,605	10,062	10,130	36,799	5,856	42,655	-	(7,096)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					3,229	6,500	5,250	5,100	20,079	-	20,079	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	167	-	22,111	22,278	3,229	6,500	5,250	5,100	20,079	-	20,079	-	2,200
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services						542	79	362	983	19	1,002	-	
940000	Consulting and Professional Services - County Provided Subtotal	3,587	-	(2,534)	1,053	-	542	79	362	983	19	1,002	-	51
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					323	172	231	151	878	42	920	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	145	-	1,013	1,158	323	172	231	151	878	42	920	-	238
	Total OE&E	85,162	-	(6,529)	78,633	6,163	25,224	17,631	17,651	66,669	6,076	72,745	-	5,888
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	477,976	-	(1,506)	476,470	115,512	137,960	129,787	111,682	494,942	26,926	521,868	-	(45,398)

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	23,482	-	-	23,482	-	-	-	-	-	-	-	-	-	23,482
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	90	-	-	90	-	-	-	-	-	-	-	-	-	90
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	33,590	-	(5,648)	27,942	-	-	-	-	-	-	-	-	-	27,942
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	111,785	-	-	111,785	13,177	14,458	15,952	11,722	55,309	2,232	57,541	-	54,244	

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N		
	Personal Services:															
	Salaries															
900300	Salaries-Permanent					40,843	37,898	43,169	32,706	154,616	7,760	162,376	-			
903300	Temp Help					-	-	-	-	-	-	-	-			
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-			
908300	Overtime					27	126	66	179	398	-	398	-			
900000	Salaries Subtotal	167,059	-	27,805	194,864	40,870	38,024	43,235	32,885	155,014	7,760	162,774	-			32,090
	Staff Benefits															
910300	Tax					2,940	2,738	3,064	2,334	11,077	550	11,627	-			
910400	Health Insurance					3,654	3,339	3,681	2,745	13,419	645	14,064	-			
910600	Retirement					7,495	8,320	9,250	7,056	32,122	1,666	33,787	-			
912400	Deferred Compensation					-	-	-	-	-	-	-	-			
912500	Workers' Compensation					-	-	-	-	-	-	-	-			
912700	Other Insurance					109	100	112	86	407	20	427	-			
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-			
913800	Other Benefits					-	-	-	-	-	-	-	-			
910000	Staff Benefits Subtotal	58,172	-	5,566	63,738	14,198	14,497	16,108	12,221	57,024	2,881	59,905	-			3,833
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-			-
	Total Personal Services	225,231	-	33,371	258,602	55,068	52,521	59,343	45,106	212,038	10,641	222,679	-			35,923
	Operating Expenses & Equipment:															
	General Expense															
920100	General Expense									-	-	-	-			
920200	Laboratory Expense									-	-	-	-			
920300	Fees/Permits									-	-	-	-			
920400	Employee Relocation									-	-	-	-			
920500	Dues and Memberships									-	-	-	-			
920600	Office Expense					518	3,587	1,718	2,038	7,861	69	7,930	-			
920700	Freight and Drayage									-	-	-	-			
921500	Advertising									-	-	-	-			
921700	Meeting, Conferences, Exhibits & Shows							53	-	53	-	53	-			
922300	Library Purchases and Subscriptions							1,311	789	2,100	395	2,496	-			
922500	Photography									-	-	-	-			
922600	Minor Equipment - Under \$5,000						430	893	-	1,323	-	1,323	-			
922700	Equipment Rental/Lease					1,149	1,149	1,149	1,156	4,604	-	4,604	-			
922800	Equipment Maintenance							218	-	218	-	218	-			
922900	Equipment Repairs								184	184	-	184	-			
923900	General expense - Service					34	68	82	66	249	42	292	-			
920001	General Expense Subtotal	151,638	-	(92,193)	59,445	1,701	5,234	5,424	4,234	16,593	506	17,099	-			42,346
	Printing															
924500	Printing							781	-	781	-	781	-			
924000	Printing Subtotal	111	-	931	1,042	-	-	781	-	781	-	781	-			260
	Telecommunications															
925100	Telecommunications					177	314	193	256	940	94	1,034	-			
925000	Telecommunications Subtotal	1,187	-	-	1,187	177	314	193	256	940	94	1,034	-			153
	Postage															
926100	Postage									-	-	-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-			
926300	Postage Meter					17	407	-	-	424	-	424	-			
926000	Postage Subtotal	-	-	565	565	17	407	-	-	424	-	424	-			141
	Insurance															
928800	Insurance									-	-	-	-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-			-
	Travel in State															
929100	Travel in State									-	-	-	-			
929200	Travel - Per Diem in State							78	45	222	345	-	345	-		
929300	Other Travel Expenses									-	-	-	-			
929000	Travel in State Subtotal	298	-	108	406	-	78	45	222	345	-	345	-			61
	Travel out of State															
931100	Travel Out of State									-	-	-	-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-			-
	Training															
933100	Training									-	-	-	-			
933000	Training Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-			1,000
	Security															
934500	Security									-	-	-	-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-			-
	Facilities Operations															
935100	Facilities Operations									-	-	-	-			
935200	Rent					922	580	1,160	1,174	3,836	-	3,836	-			
935300	Janitorial					2,889	3,931	3,877	6,052	16,750	-	16,750	-			
935400	Maintenance and Supplies					19	-	-	-	19	-	19	-			
935500	Grounds									-	-	-	-			
935600	Alteration									-	-	-	-			
935700	Other Facility Costs - Goods									-	-	-	-			
935800	Other Facility Costs - Services									-	-	-	-			

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	781	-	18,026	18,807	3,831	4,511	5,037	7,226	20,605	-	20,605	-	(1,798)		
	Utilities															
936100	Utilities															
936000	Utilities Subtotal															
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services															
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services									425	400	825	-			
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
939000	Contracted Services Subtotal	5,012	-	(1,433)	3,579	-	425	-	-	425	400	825	-	2,754		
	Consulting and Professional Services - County Provided															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services					4,300	506	952	(30)	5,728	23	5,751	-			
940000	Consulting and Professional Services - County Provided Subtotal	5,663	-	2,625	8,288	4,300	506	952	(30)	5,728	23	5,751	-	2,537		
	Information Technology															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
943000	Information Technology Subtotal															
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
945000	Major Equipment- 5,000 and Over Subtotal															
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	Other Items of Expense Subtotal															
	Total OE&E	165,690	-	(71,371)	94,319	10,026	11,475	12,432	11,908	45,842	1,023	46,865	-	47,454		
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
965000	Juror Costs Subtotal															
	Other															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	Other Subtotal															
	Debt Service															
973100	Debt Service															
973000	Debt Service Subtotal															
	Total Special Items of Expense															
992000	Departmental Indirect Allocations															
	Total Expense	390,921	-	(38,000)	352,921	65,094	63,997	71,775	57,014	257,880	11,664	269,544	-	83,378		

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					495,008	526,155	541,712	380,137	1,943,012	87,881	2,030,893	-		
903300	Temp Help					3,236	13,455	26,367	12,278	55,336	1,103	56,439	-		
906300	Salaries-Judicial Officers														
908300	Overtime					665	5,834	(1,163)	1,130	6,466	794	7,260	-		
900000	Salaries Subtotal	2,109,775	-	48,147	2,157,922	498,909	545,445	566,916	393,545	2,004,814	89,778	2,094,593	-		63,329
	Staff Benefits														
910300	Tax					36,360	39,157	40,026	28,040	143,583	6,503	150,086	-		
910400	Health Insurance					33,634	34,525	33,105	132,856	234,120	5,623	239,742	-		
910600	Retirement					91,515	112,698	108,351	83,944	396,508	21,061	417,569	-		
912400	Deferred Compensation					36	-	-	40	77	5	82	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					1,297	1,322	1,283	1,005	4,906	225	5,132	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					-	-	-	-	-	-	-	-		
910000	Staff Benefits Subtotal	821,001	-	(106,749)	714,252	162,842	187,702	182,765	245,885	779,194	33,417	812,611	-		(96,359)
914100	Salary Savings	(75,000)	-	-	(75,000)	-	-	-	-	-	-	-	-		
	Total Personal Services	2,855,776	-	(58,602)	2,797,174	661,751	733,147	749,681	639,430	2,784,008	123,195	2,907,203	-		(110,030)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense					100	50	-	-	150	-	150	-		
920300	Fees/Permits					17,299	11,267	10,763	32,092	71,420	-	71,420	-		
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					15,123	47,921	41,647	51,282	155,974	10,095	166,069	-		
920700	Freight and Drayage					-	-	-	-	-	-	-	-		
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows					6	65	182	65	319	-	319	-		
922300	Library Purchases and Subscriptions					348	224	1,402	89	2,064	-	2,064	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000					5,955	21,795	998	2,310	31,058	-	31,058	-		
922700	Equipment Rental/Lease					8,803	9,379	9,094	8,910	36,186	-	36,186	-		
922800	Equipment Maintenance					910	357	3,221	399	4,887	-	4,887	-		
922900	Equipment Repairs					-	(590)	73	-	(517)	-	(517)	-		
923900	General expense - Service					2,655	4,196	4,451	5,033	16,335	85	16,420	-		
920001	General Expense Subtotal	380,268	-	(74,471)	305,797	51,199	94,664	71,832	100,180	317,875	10,180	328,055	-		(22,258)
	Printing														
924500	Printing					156	605	419	1,055	2,235	-	2,235	-		
924000	Printing Subtotal	505	-	1,069	1,574	156	605	419	1,055	2,235	-	2,235	-		(661)
	Telecommunications														
925100	Telecommunications					1,484	2,176	1,814	3,625	9,100	469	9,568	-		
925000	Telecommunications Subtotal	7,367	-	174	7,541	1,484	2,176	1,814	3,625	9,100	469	9,568	-		(2,027)
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					-	119	42	6	167	-	167	-		
926300	Postage Meter					5,775	31,911	25,053	(28,125)	34,614	8	34,623	-		
926000	Postage Subtotal	40,000	-	43,900	83,900	5,775	32,030	25,095	(28,119)	34,781	8	34,789	-		49,111
	Insurance														
928800	Insurance					2,337	-	-	501	2,838	-	2,838	-		
928000	Insurance Subtotal	-	-	3,117	3,117	2,337	-	-	501	2,838	-	2,838	-		279
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					369	5,207	3,106	2,696	11,377	37	11,414	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	6,938	-	4,638	11,576	369	5,207	3,106	2,696	11,377	37	11,414	-		162
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		-
	Training														
933100	Training					1,731	503	1,988	65	4,288	-	4,288	-		
933000	Training Subtotal	7,000	-	(1,370)	5,630	1,731	503	1,988	65	4,288	-	4,288	-		1,342
	Security														
934500	Security					846	-	-	(846)	-	-	-	-		
934000	Security Subtotal	-	-	1,129	1,129	846	-	-	(846)	-	-	-	-		1,129
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					552	1,284	2,528	2,528	6,872	-	6,872	-		
935300	Janitorial					38,228	55,177	57,544	70,047	220,996	4,293	225,289	-		
935400	Maintenance and Supplies					698	697	171	87	1,553	-	1,553	-		
935500	Grounds					-	1,853	-	-	1,853	-	1,853	-		
935600	Alteration					-	-	-	-	-	-	-	-		
935700	Other Facility Costs - Goods					2,223	-	1,391	27	3,641	-	3,641	-		
935800	Other Facility Costs - Services					-	2,982	-	-	2,982	-	2,982	-		

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	23,194	-	203,977	227,171	41,601	61,972	61,634	72,689	237,896	4,293	242,189	-	(15,018)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services								651	651		651			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					32	64			96		96			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	369	-	(241)	128	32	64	-	651	747	-	747	-	(619)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services						5,970	2,700	4,332	13,001	195	13,196			
940000	Consulting and Professional Services - County Provided Subtotal	75,672	-	(61,690)	13,982	-	5,970	2,700	4,332	13,001	195	13,196	-	786	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							206		206		206			
943700	IT Other														
943000	Information Technology Subtotal	2,244	-	(1,969)	275	-	-	206	-	206	-	206	-	69	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					4,387	3,980	3,947	1,854	14,168	532	14,700			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	1,187	-	15,233	16,420	4,387	3,980	3,947	1,854	14,168	532	14,700	-	1,720	
	Total OE&E	544,744	-	133,496	678,240	109,918	207,171	172,740	158,682	648,510	15,714	664,225	-	14,015	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	3,400,520	-	74,894	3,475,414	771,669	940,317	922,421	798,111	3,432,519	138,910	3,571,428	-	(96,015)	

Quarterly Financial Statement
TCTF - Court Interpreters (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					241	450	421	355	1,466	162	1,628	-	
938500	Court Interpreter Services					90,960	100,511	75,793	89,852	357,115	3,691	360,806	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					74	-	45	-	119	-	119	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	516,039	-	(146,803)	369,236	91,275	100,960	76,259	90,206	358,701	3,852	362,553	-	6,683
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					-	189	99	(32)	256	23	280	-	
940000	Consulting and Professional Services - County Provided Subtotal	4,189	-	(3,520)	669	-	189	99	(32)	256	23	280	-	389
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	526,897	-	(153,661)	373,236	92,397	101,652	77,093	90,496	361,628	3,999	365,627	-	7,609
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	866,257	-	194,000	1,060,257	247,577	262,630	246,621	232,951	989,779	35,506	1,025,285	-	34,972

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Barbara

10_30_030_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					82,903	84,328	78,615	61,601	307,447	13,780	321,227	-	
903300	Temp Help					2	-	-	-	2	-	2	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					317	972	86	610	1,985	-	1,985	-	
900000	Salaries Subtotal	355,938	-	(12,814)	343,124	83,222	85,301	78,701	62,211	309,434	13,780	323,214	-	19,910
	Staff Benefits													
910300	Tax					5,923	6,089	5,574	4,394	21,979	971	22,951	-	
910400	Health Insurance					6,555	6,552	6,684	5,333	25,124	1,191	26,316	-	
910600	Retirement					15,233	18,162	16,645	13,210	63,251	2,933	66,183	-	
912400	Deferred Compensation					0	-	-	-	0	-	0	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					220	222	200	174	815	39	854	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	146,910	-	(28,925)	117,985	27,931	31,025	29,103	23,110	111,169	5,134	116,303	-	1,682
914100	Salary Savings	(234,000)	-	234,000	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	268,848	-	192,281	461,109	111,153	116,326	107,804	85,321	420,603	18,913	439,517	-	21,592
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					98	704	621	768	2,192	450	2,642	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising					-	-	-	5,958	5,958	-	5,958	-	
921700	Meeting, Conferences, Exhibits & Shows							1,105	1,055	2,159	-	2,159	-	
922300	Library Purchases and Subscriptions							307	-	307	-	307	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000							128	34	163	-	163	-	
922700	Equipment Rental/Lease					801	801	801	806	3,207	-	3,207	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service							150	-	150	-	150	-	
920001	General Expense Subtotal	13,732	-	(5,792)	7,940	899	1,505	3,112	8,621	14,136	450	14,587	-	(6,647)
	Printing													
924500	Printing					4,229	5,256	10,315	10,547	30,347	1,206	31,553	-	
924000	Printing Subtotal	42,381	-	(13,501)	28,880	4,229	5,256	10,315	10,547	30,347	1,206	31,553	-	(2,673)
	Telecommunications													
925100	Telecommunications					1,777	1,999	2,064	1,761	7,602	104	7,707	-	
925000	Telecommunications Subtotal	5,727	-	2,413	8,140	1,777	1,999	2,064	1,761	7,602	104	7,707	-	433
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					13,000	10,000	756	20,000	43,756	-	43,756	-	
926300	Postage Meter					66	39	50	2,296	2,451	-	2,451	-	
926000	Postage Subtotal	-	-	31,882	31,882	13,066	10,039	806	22,296	46,207	-	46,207	-	(14,325)
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					524	2,709	959	985	5,178	-	5,178	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	865	-	4,726	5,591	524	2,709	959	985	5,178	-	5,178	-	413
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					1,983	154	1,738	68	3,944	-	3,944	-	
933000	Training Subtotal	-	-	5,168	5,168	1,983	154	1,738	68	3,944	-	3,944	-	1,224
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial								781	781	-	781	-	
935400	Maintenance and Supplies							7	-	7	-	7	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Barbara

10_30_030_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	4,664	-	(2,027)	2,637	-	-	7	781	788	-	788	-	1,849
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(0)	1,415	139	581	2,135	32	2,167	-	
940000	Consulting and Professional Services - County Provided Subtotal	9,390	-	(6,917)	2,473	(0)	1,415	139	581	2,135	32	2,167	-	306
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								28,726	28,726	-	28,726	-	
943700	IT Other													
943000	Information Technology Subtotal	78	-	24	102	-	-	-	28,726	28,726	-	28,726	-	(28,624)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations							22	-	22	-	22	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	30	30	-	22	-	-	22	-	22	-	8
	Total OE&E	76,837	-	16,006	92,843	22,478	23,099	19,142	74,365	139,084	1,793	140,877	-	(48,034)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					27,966	40,543	16,491	26,576	111,576	-	111,576	-	
965000	Juror Costs Subtotal	165,602	-	(52,267)	113,335	27,966	40,543	16,491	26,576	111,576	-	111,576	-	1,759
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	165,602	-	(52,267)	113,335	27,966	40,543	16,491	26,576	111,576	-	111,576	-	1,759
992000	Departmental Indirect Allocations													
	Total Expense	511,287	-	156,000	667,287	161,597	179,967	143,437	186,262	671,263	20,707	691,970	-	(24,683)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Barbara

10_30_040_Security

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-	-	-	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal									-	-	-	-	
	Staff Benefits													
910300	Tax									-	-	-	-	
910400	Health Insurance									-	-	-	-	
910600	Retirement									-	-	-	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance									-	-	-	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal									-	-	-	-	
914100	Salary Savings									-	-	-	-	
	Total Personal Services									-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits							1,032		1,032		1,032		
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					28	656	196	134	1,014	21	1,035		
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					61	37			98		98		
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					16,302	7,858	6,589	4,502	35,252		35,252		
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance						10,735			10,735		10,735		
922900	Equipment Repairs							39		39		39		
923900	General expense - Service							499		499		499		
920001	General Expense Subtotal	66,427		(7,712)	58,715	16,392	19,287	8,355	4,637	48,670	21	48,691		10,024
	Printing													
924500	Printing						191			191		191		
924000	Printing Subtotal			255	255		191			191		191		64
	Telecommunications													
925100	Telecommunications					160	159		(143)	175		175		
925000	Telecommunications Subtotal			426	426	160	159		(143)	175		175		251
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal									-	-	-	-	
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal									-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
	Training													
933100	Training							185	40,165	40,350	13,388	53,738		
933000	Training Subtotal	109,060		(108,813)	247			185	40,165	40,350	13,388	53,738		(53,491)
	Security													
934500	Security					740,056	1,309,723	1,284,914	2,091,894	5,426,587	282,062	5,708,648		
934000	Security Subtotal	6,939,044		198,225	7,137,269	740,056	1,309,723	1,284,914	2,091,894	5,426,587	282,062	5,708,648		1,428,621
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies					1,910	199			2,109		2,109		
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods					1,628		783	183	2,594		2,594		
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement
TCTF - Security (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_30_040_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,500	-	4,897	6,397	3,538	199	783	183	4,703	-	4,703	-	1,694	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff					2,460	2,580	1,860	3,240	10,140	480	10,620			
942100	County-Provided Services						865	457	17,561	18,882	1,716	20,598			
940000	Consulting and Professional Services - County Provided Subtotal			12,737	12,737	2,460	3,445	2,317	20,801	29,022	2,196	31,218		(18,481)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						10		80	90		90			
943700	IT Other														
943000	Information Technology Subtotal			14	14		10		80	90		90		(76)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						67,042			67,042		67,042			
945000	Major Equipment- 5,000 and Over Subtotal	214,200		(100,029)	114,171		67,042			67,042		67,042		47,129	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	7,330,231			7,330,231	762,606	1,400,054	1,296,553	2,157,616	5,616,829	297,667	5,914,497		1,415,734	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	7,330,231			7,330,231	762,606	1,400,054	1,296,553	2,157,616	5,616,829	297,667	5,914,497		1,415,734	

Quarterly Financial Statement
TCTF - Enhanced Collections (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						9,509			9,509		9,509			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal						9,509			9,509		9,509			(9,509)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E						9,509			9,509		9,509			(9,509)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,231			4,231		9,509			9,509		9,509			(5,278)

Quarterly Financial Statement
TCTF - Other Non-Court (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					56	-	-	(56)	-	-	-	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	56	-	-	(56)	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services							0	0	(0)	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	0	0	(0)	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	56	21	-	(78)	0	(0)	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	7,888	-	-	7,888	56	21	-	(78)	0	(0)	-	7,888	

Quarterly Financial Statement
TCTF - Executive Office (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					167,945	166,487	174,630	137,156	646,217	32,362	678,579	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime					386	-	-	54	440	-	440	-		
900000	Salaries Subtotal	656,294	-	26,841	683,135	168,331	166,487	174,630	137,210	646,658	32,362	679,020	-	4,115	
	Staff Benefits														
910300	Tax					7,900	4,522	13,965	9,805	36,192	2,323	38,515	-		
910400	Health Insurance					6,555	6,535	6,314	5,212	24,617	1,191	25,808	-		
910600	Retirement					30,835	36,330	37,338	29,361	133,864	6,929	140,793	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation									-	-	-	-		
912700	Other Insurance					354	353	348	288	1,344	66	1,410	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
910000	Staff Benefits Subtotal	225,264	-	(23,459)	201,805	45,645	47,741	57,965	44,666	196,017	10,510	206,526	-	(4,722)	
914100	Salary Savings														
	Total Personal Services	881,558	-	3,382	884,940	213,976	214,227	232,595	181,876	842,674	42,872	885,546	-	(606)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits						5	-	-	5	-	5	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					775	2,152	1,644	3,900	8,472	57	8,529	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					456	2,417	799	1,474	5,147	-	5,147	-		
922300	Library Purchases and Subscriptions					1,963	323	2,640	1,552	6,478	209	6,686	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000							2,352	3,336	5,688	-	5,688	-		
922700	Equipment Rental/Lease					2,994	3,102	2,993	3,012	12,101	-	12,101	-		
922800	Equipment Maintenance									47	-	47	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service					56	59	89	90	294	9	303	-		
920001	General Expense Subtotal	112,371	-	(79,270)	33,101	6,244	8,058	10,517	13,412	38,232	275	38,507	-	(5,406)	
	Printing														
924500	Printing					275	-	490	77	842	-	842	-		
924000	Printing Subtotal	261	-	759	1,020	275	-	490	77	842	-	842	-	178	
	Telecommunications														
925100	Telecommunications					1,185	2,114	2,111	2,225	7,635	109	7,744	-		
925000	Telecommunications Subtotal	1,746	-	5,493	7,239	1,185	2,114	2,111	2,225	7,635	109	7,744	-	(505)	
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					50	91	115	169	426	-	426	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	2,500	-	(2,157)	343	50	91	115	169	426	-	426	-	(83)	
	Insurance														
928800	Insurance					212	-	-	46	258	-	258	-		
928000	Insurance Subtotal	-	-	284	284	212	-	-	46	258	-	258	-	26	
	Travel In State														
929100	Travel In State									-	-	-	-		
929200	Travel - Per Diem In State					1,458	1,697	3,708	590	7,452	-	7,452	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel In State Subtotal	6,000	-	3,151	9,151	1,458	1,697	3,708	590	7,452	-	7,452	-	1,699	
	Travel Out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal	900	-	(900)	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					149	26	-	-	175	-	175	-		
933000	Training Subtotal	-	-	234	234	149	26	-	-	175	-	175	-	59	
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent					398	398	796	796	2,388	-	2,388	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

Quarterly Financial Statement
TCTF - Executive Office (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,247	-	(1,124)	2,123	398	398	796	796	2,388	-	2,388	-	(265)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services						569		252	821		821			
939800	Other Contract Services														
938000	Contracted Services Subtotal	6,192	-	(5,432)	760	-	569	-	252	821	-	821	-	(61)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						263	4,447	4,262	8,972	32	9,005			
940000	Consulting and Professional Services - County Provided Subtotal	7,465	-	(1,185)	6,280	-	263	4,447	4,262	8,972	32	9,005	-	(2,725)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							137		137		137			
943700	IT Other														
943000	Information Technology Subtotal	-	-	184	184	-	-	137	-	137	-	137	-	47	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					722	650	320	516	2,209	42	2,250			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	571	-	1,687	2,258	722	650	320	516	2,209	42	2,250	-	8	
	Total OE&E	141,253	-	(78,276)	62,977	10,694	13,866	22,642	22,345	69,547	458	70,005	-	(7,028)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	1,022,811	-	(74,894)	947,917	224,670	228,094	255,236	204,221	912,221	43,330	955,551	-	(7,635)	

Quarterly Financial Statement
TCTF - Fiscal Services (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,676	-	3,232	6,908	606	606	174	2,250	3,636	19	3,655	-	3,253	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					10,124	105,916	60,147	60,289	236,475	3,100	239,575	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	272,543	-	1	272,544	10,124	105,916	60,147	60,289	236,475	3,100	239,575	-	32,969	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						714	16,589	16,091	33,394	88	33,482	-		
940000	Consulting and Professional Services - County Provided Subtotal	15,765	-	9,440	25,205	-	714	16,589	16,091	33,394	88	33,482	-	(8,277)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					54	-	-	-	54	-	54	-		
943700	IT Other														
943000	Information Technology Subtotal	-	-	72	72	54	-	-	-	54	-	54	-	18	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,131	476	622	960	3,189	124	3,313	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	268	-	2,705	2,973	1,131	476	622	960	3,189	124	3,313	-	(340)	
	Total OE&E	348,292	-	38,963	387,255	13,486	114,669	90,279	92,656	311,089	6,789	317,878	-	69,377	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	1,458,707	-	-	1,458,707	298,300	409,632	400,461	341,892	1,450,285	61,754	1,512,039	-	(53,332)	

Quarterly Financial Statement
TCTF - Human Resources (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

90_30_ Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	857	-	(857)	-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,027	924	2,963	2,498	8,411	295	8,706	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						10	13		23		23		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					1,853	17,016	11,160	1,302	31,331	5,465	36,796		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	5,064	-	42,771	47,835	3,879	17,951	14,136	3,800	39,765	5,760	45,526	2,309	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services						188	99	(32)	255	23	279		
940000	Consulting and Professional Services - County Provided Subtotal	4,947	-	(4,563)	384	-	188	99	(32)	255	23	279	105	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					364	223	324	121	1,032	38	1,070		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	25	-	1,191	1,216	364	223	324	121	1,032	38	1,070	146	
	Total OE&E	164,740	-	(72,344)	92,396	7,829	31,599	29,951	7,301	76,680	5,914	82,594	9,802	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	835,506	-	-	835,506	129,051	264,487	211,075	146,426	751,039	28,289	779,328	56,178	

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	212,894	-	(199,455)	13,239	-	6,624	3,305	3,414	13,342	1,103	14,445	-	(1,206)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					16,523	1,800	-	120	18,443	-	18,443	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	24,431	24,431	16,523	1,800	-	120	18,443	-	18,443	-	5,988	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services								(0)	(0)	0	-	-		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	(0)	(0)	0	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						43,359	1,941	48,340	94,640	-	94,640	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,422	32,191	5,449	-	39,062	-	39,062	-		
943700	IT Other														
943000	Information Technology Subtotal	-	-	112,485	112,485	1,422	75,550	7,390	48,340	133,702	-	133,702	-	(21,217)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	299,229	-	85,062	384,291	54,818	216,795	16,598	69,028	357,239	2,897	360,136	-	24,155	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	300,909	-	122,530	423,439	73,745	222,324	21,501	72,545	390,115	3,759	393,874	-	29,565	

**Quarterly Financial Statement
TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009**

Superior Court - Santa Barbara

90_50_ Information Technology

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expnd. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expnd. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					282,724	264,639	289,928	213,946	1,051,237	48,542	1,099,779	-	-
903300	Temp Help									-	-	-	-	-
906300	Salaries-Judicial Officers									-	-	-	-	-
908300	Overtime					1,211	529	2,496	(232)	4,004	-	4,004	-	-
900000	Salaries Subtotal	1,140,799	-	164,499	1,305,298	283,935	265,168	292,424	213,714	1,055,241	48,542	1,103,783	-	201,515
	Staff Benefits													
910300	Tax					19,629	16,876	21,565	15,491	73,562	3,486	77,048	-	-
910400	Health Insurance					12,786	11,433	12,150	9,217	45,565	2,073	47,638	-	-
910600	Retirement					50,956	56,841	60,683	44,273	212,752	10,104	222,857	-	-
912400	Deferred Compensation									-	-	-	-	-
912500	Workers' Compensation									-	-	-	-	-
912700	Other Insurance					668	611	647	501	2,427	112	2,539	-	-
913700	Superior Court Judges Benefits									-	-	-	-	-
913800	Other Benefits									-	-	-	-	-
910000	Staff Benefits Subtotal	419,960	-	(66,858)	353,102	84,019	85,760	95,044	69,482	334,305	15,775	350,081	-	3,021
914100	Salary Savings													
	Total Personal Services	1,560,759	-	97,641	1,658,400	367,954	350,928	387,468	283,196	1,389,547	64,317	1,453,864	-	204,536
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	-
920200	Laboratory Expense					-	50	-	-	50	-	50	-	-
920300	Fees/Permits					-	26	-	-	26	-	26	-	-
920400	Employee Relocation									-	-	-	-	-
920500	Dues and Memberships									-	-	-	-	-
920600	Office Expense					26	478	84	396	984	453	1,437	-	-
920700	Freight and Drayage					-	-	-	-	-	-	-	-	-
921500	Advertising									-	-	-	-	-
921700	Meeting, Conferences, Exhibits & Shows					-	32	-	67	100	-	100	-	-
922300	Library Purchases and Subscriptions					8,634	12,141	16,284	11,511	48,569	3,837	52,406	-	-
922500	Photography									-	-	-	-	-
922600	Minor Equipment - Under \$5,000					2,536	16,835	6,253	90,909	116,534	-	116,534	-	-
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	-
922800	Equipment Maintenance									-	-	-	-	-
922900	Equipment Repairs									-	-	-	-	-
923900	General expense - Service					68	7	-	22	97	-	97	-	-
920001	General Expense Subtotal	408,173	-	(281,227)	126,946	11,264	29,569	22,621	102,906	166,359	4,290	170,650	-	(43,704)
	Printing													
924500	Printing									65	-	65	-	-
924000	Printing Subtotal	-	-	87	87	65	-	-	-	65	-	65	-	22
	Telecommunications													
925100	Telecommunications					12,292	34,750	38,897	33,795	119,734	6,082	125,816	-	-
925000	Telecommunications Subtotal	13,996	-	100,590	114,586	12,292	34,750	38,897	33,795	119,734	6,082	125,816	-	(11,230)
	Postage													
926100	Postage									-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc.					-	-	-	-	-	-	-	-	-
926300	Postage Meter									-	-	-	-	-
926000	Postage Subtotal	50	-	(50)	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance					212	-	-	46	258	-	258	-	-
928000	Insurance Subtotal	-	-	284	284	212	-	-	46	258	-	258	-	26
	Travel in State													
929100	Travel in State									-	-	-	-	-
929200	Travel - Per Diem in State					310	1,204	1,804	1,501	4,819	1,674	6,493	-	-
929300	Other Travel Expenses									-	-	-	-	-
929000	Travel in State Subtotal	6,997	-	(2,556)	4,441	310	1,204	1,804	1,501	4,819	1,674	6,493	-	(2,052)
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	-
931000	Travel Out of State Subtotal	2,961	-	(2,961)	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									5	-	5	-	-
933000	Training Subtotal	8,662	-	(8,655)	7	-	-	5	-	5	-	5	-	2
	Security													
934500	Security									-	-	-	-	-
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	-
935200	Rent					240	240	480	482	1,442	-	1,442	-	-
935300	Janitorial									-	-	-	-	-
935400	Maintenance and Supplies					819	-	1,690	-	2,509	-	2,509	-	-
935500	Grounds									-	-	-	-	-
935600	Alteration									-	-	-	-	-
935700	Other Facility Costs - Goods								73	73	-	73	-	-
935800	Other Facility Costs - Services									-	-	-	-	-

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,753	-	2,874	4,627	1,059	240	2,170	555	4,024	-	4,024	-	603	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	33	-	28	61	-	-	45	-	45	-	45	-	16	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	24,822	-	39,903	64,725	-	13,166	35,378	11,861	60,405	70	60,474	-	4,251	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	639,343	-	(101,336)	538,007	91,151	125,341	187,009	241,915	645,416	2,804	648,220	-	(110,213)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	76,372	-	31,598	107,970	23,698	-	-	-	23,698	-	23,698	-	84,272	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	25	-	1,250	1,275	409	238	308	223	1,178	52	1,231	-	44	
	Total OE&E	1,183,187	-	(220,171)	963,016	140,460	204,508	288,237	392,801	1,026,006	14,973	1,040,979	-	(77,963)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,743,946	-	(122,530)	2,621,416	508,414	555,436	675,705	675,997	2,415,553	79,290	2,494,843	-	126,573	

Quarterly Financial Statement
TCTF - Distributed Expenditures (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Santa Barbara

9600 Distributed Expenditures

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E				-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense					(0)			(0)	(0)		(0)	0	

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,573,392	(0)	-	3,573,392	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	-	(380)	(380)	-	(380)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	(18,022)	(18,022)	-	(18,022)		
	Total Adjusted Beginning Balance	3,573,392	(0)	0	3,573,392	0	0	0	(18,402)	(18,402)	0	(18,402)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	666,420	-	-	666,420	71,417	216,385	162,816	173,271	623,888	79,497	703,385		(36,965)
821200	Enhanced Collections	713,954	-	-	713,954	142,059	305,375	-	-	447,434	174,797	622,232		91,722
822000	Local Non-fees revenue	204,480	-	-	204,480	(357)	129,601	15,347	10,575	155,166	-	155,166		49,314
823000	Other	1,000	-	-	1,000	240	-	437	556	1,233	-	1,233		(233)
825000	Interest Income	72,074	-	-	72,074	9,750	15,227	9,661	2,444	37,082	228	37,310		34,764
826000	Investment Income				-					-		-		-
	Total Revenue	1,657,928	-	-	1,657,928	223,110	666,588	188,260	186,846	1,264,804	254,523	1,519,326	-	138,602
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	95,000	-	-	95,000	-	9,602	103,780	9,081	122,463	2,537	125,000		(30,000)
840000	County Program - Restricted Funds	1,056,327	-	-	1,056,327	(12,231)	322,519	-	732,269	1,042,557	177,342	1,219,899		(163,572)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	45,500	-	-	45,500	2,965	11,862	8,561	12,238	35,625	-	35,625		9,875
	Total Reimbursements	1,196,827	-	-	1,196,827	(9,266)	343,982	112,341	753,587	1,200,645	179,880	1,380,525	-	(183,698)
	Interfund Transfers													
701100	Interfund Transfer In	93,650	-	-	93,650	-	-	-	92,872	92,872	-	92,872		778
701200	Interfund Transfer Out	(93,650)	-	-	(93,650)	-	-	-	(92,872)	(92,872)	-	(92,872)		(778)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	2,854,755	-	-	2,854,755	213,844	1,010,570	300,602	940,433	2,465,449	434,402	2,899,851	-	(45,096)

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Santa Barbara

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr QFS Col. A	FY 08-09 Non-TCTF 2nd Qtr QFS Col. B	FY 08-09 Non-TCTF 3rd Qtr QFS Col. C	FY 08-09 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)		40		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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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	3,026,117	5,621,045	2,573,471	3,550,666

Quarterly Financial Statement
TCTF - Expenditure Summary (2)
(Trial Court Trust Fund)
FY 2008-2009

Superior Court - Santa Barbara

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					280,439	283,309	301,706	240,701	1,106,155	54,097	1,160,251	-	
903300	Temp Help					21,043	22,536	12,482	8,096	64,157	1,825	65,983	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					597	242	902	449	2,190	-	2,190	-	
900000	Salaries Subtotal	1,237,886	-	33,249	1,271,135	302,079	306,087	315,090	249,246	1,172,502	55,922	1,228,424	-	42,711
	Staff Benefits													
910300	Tax					20,364	20,399	22,209	17,511	80,483	3,966	84,449	-	
910400	Health Insurance					21,002	20,094	18,870	26,714	86,680	3,416	90,096	-	
910600	Retirement					51,708	61,388	63,522	51,163	227,781	11,585	239,366	-	
912400	Deferred Compensation					215	313	179	119	826	27	853	-	
912500	Workers' Compensation					-	-	-	14,642	14,642	-	14,642	-	
912700	Other Insurance					747	763	751	625	2,887	142	3,029	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	502,653	-	(122,361)	380,292	94,037	102,957	105,531	110,774	413,299	19,137	432,435	-	(52,143)
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	1,740,539	-	(89,112)	1,651,427	396,116	409,043	420,621	360,020	1,585,801	75,059	1,660,860	-	(9,433)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					50	50	-	-	100	-	100	-	
920300	Fees/Permits					27,454	21,261	24,712	27,066	100,493	-	100,493	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	90	90	-	90	-	
920600	Office Expense					1,886	1,146	2,672	1,973	7,676	262	7,939	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					525	3,874	1,884	2,047	8,330	-	8,330	-	
922300	Library Purchases and Subscriptions					-	-	231	-	231	-	231	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					928	14,668	-	-	15,596	-	15,596	-	
922700	Equipment Rental/Lease					1,804	2,315	1,804	2,016	7,938	-	7,938	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					24	160	75	53	312	-	312	-	
920001	General Expense Subtotal	92,679	7,700	39,560	139,939	32,670	43,474	31,378	33,245	140,766	262	141,029	-	(1,090)
	Printing													
924500	Printing					10,078	9,661	-	5,593	25,332	-	25,332	-	
924000	Printing Subtotal	20,000	-	6,319	26,319	10,078	9,661	-	5,593	25,332	-	25,332	-	987
	Telecommunications													
925100	Telecommunications					647	838	727	1,022	3,235	153	3,388	-	
925000	Telecommunications Subtotal	3,215	-	2,314	5,529	647	838	727	1,022	3,235	153	3,388	-	2,141
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					1,488	1,755	1,861	25,113	30,218	-	30,218	-	
926000	Postage Subtotal	20,015	-	(13,209)	6,806	1,488	1,755	1,861	25,113	30,218	-	30,218	-	(23,412)
	Insurance													
928900	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					1,292	2,626	134	83	4,135	-	4,135	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	2,750	-	2,654	5,404	1,292	2,626	134	83	4,135	-	4,135	-	1,269
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					800	-	-	357	1,157	-	1,157	-	
933000	Training Subtotal	500	-	567	1,067	800	-	-	357	1,157	-	1,157	-	(90)
	Security													
934500	Security					-	1,077	-	852	1,929	279	2,208	-	
934000	Security Subtotal	-	-	-	-	-	1,077	-	852	1,929	279	2,208	-	(2,208)
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					108	-	-	-	108	12	120	-	
935300	Janitorial					-	30	-	-	30	-	30	-	
935400	Maintenance and Supplies					-	425	-	250	675	98	773	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					22,875	41,761	1,274	3,099	69,009	-	69,009	-	

Quarterly Financial Statement
TCTF - Expenditure Summary (2)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods							29		29				
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,120	67,000	8,464	77,584	22,983	42,216	1,303	3,349	69,852	109	69,961	7,623	
	Utilities													
936100	Utilities						42		217	259		259		
936000	Utilities Subtotal	-	-	56	56	-	42	-	217	259	-	259	(203)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					3,967	5,585			9,553		9,553		
938300	General Consultant and Professional Services					1,171	19,981	16,060	41,808	79,020	9,497	88,517		
938500	Court Interpreter Services								250	250		250		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					32	39			71		71		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						3,150			3,150	3,350	6,500		
939200	Collection Services					25,727	25,432	19,386	23,778	94,323		94,323		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	74,600	9,800	19,225	103,625	30,898	54,187	35,446	65,836	186,366	12,847	199,214	(95,589)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					6,000	12,632	17,247	16,901	52,779	1,065	53,844		
940000	Consulting and Professional Services - County Provided Subtotal	-	38,000	11,440	49,440	6,000	12,632	17,247	16,901	52,779	1,065	53,844	(4,404)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					4,847	5,943	28,436	10,870	50,096		50,096		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts							434		434	320	754		
943500	IT Repairs/Supplies/License								4,129	4,129		4,129		
943700	IT Other													
943000	Information Technology Subtotal	39,900	3,242,000	12,981	3,294,881	4,847	5,943	28,870	14,999	54,659	320	54,979	3,239,902	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					33	35			67		67		
952500	Cash Differences					363	(15)	(20)	(62)	267		267		
950000	Other Items of Expense Subtotal	1,000	350	(1,259)	91	396	20	(20)	(62)	334	-	334	(243)	
	Total OE&E	256,779	3,364,850	89,112	3,710,741	112,099	174,472	116,945	167,506	571,022	15,036	586,058	3,124,683	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,859	13,192	8,561	11,465	37,077		37,077		
965000	Juror Costs Subtotal	45,500	-	-	45,500	3,859	13,192	8,561	11,465	37,077	-	37,077	8,424	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	45,500	-	-	45,500	3,859	13,192	8,561	11,465	37,077	-	37,077	8,424	
992000	Departmental Indirect Allocations													
	Total Expense	2,042,818	3,364,850	-	5,407,668	512,074	596,707	546,128	538,991	2,193,900	90,094	2,283,994	3,123,674	

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 2008-09

Superior Court - Santa Barbara

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Pre AB233 2% Automation Reserve plus interest	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 2008-09

Superior Court - Santa Barbara

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	Furniture & Equipment not covered by TCTF funds	400,000		400,000	400,000
One-Time Facility - Tenant Improvements	Santa Maria Clerk's Office - New Building	3,242,000		3,242,000	3,242,000
Operating and Emergency	Reserve Per AOC instruction	147,091	(8,358)	138,733	138,733
Statewide Administrative Infrastructure Initiative	CHRIS	415,750	(148,844)	266,906	266,906
Statewide Administrative Infrastructure Initiative	CMS	57,280	(57,280)	-	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		4,262,121	(214,482)	4,047,639	4,047,639
9420 - Subtotal, Undesignated Fund Balance		(3,364,850)		(3,150,368)	(0)
Total Designation of Fund Balance		1,020,479		1,020,479	4,170,846

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 2008-2009

Superior Court - Santa Barbara

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	35,731	2%	35,731	1%	16,098	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	278,996	14%	287,996	5%	285,028	12%
10 - 20 - 010 - 000	Criminal - Roll Up	188,652	9%	188,652	3%	187,841	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	267	0%
10 20 . 010 . 020	Other Criminal Cases	188,652	9%	188,652	3%	187,574	8%
10 . 20 . 020 . 000	Civil	89,864	4%	89,864	2%	87,075	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	480	0%	9,480	0%	10,112	0%
10 . 20 . 030 . 010	Families and Children Services	480	0%	9,480	0%	10,112	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	45,500	2%	114,050	2%	190,108	8%
10 . 30 . 010 . 000	Other Support Operations	-	0%	68,550	1%	148,955	7%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	250	0%
10 . 30 . 030 . 000	Jury Services	45,500	2%	45,500	1%	37,077	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	3,827	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	360,227	18%	437,777	8%	491,234	22%
20 . 10 . 010 . 000	Enhanced Collections	713,953	35%	713,953	13%	806,736	35%
20 . 10 . 020 . 000	Other Non-Court Operations	968,638	47%	968,638	18%	879,071	38%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,682,591	82%	1,682,591	31%	1,685,807	74%
90 . 10 . 000 . 000	Executive Office	-	0%	45,300	1%	45,407	2%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	27,856	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	2,864	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	3,242,000	60%	425	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	30,400	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	3,287,300	61%	106,953	5%
	Total - Summary	2,042,818	100%	5,407,668	100%	2,283,994	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_10 Judges and Courtroom Support

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	8,954	8,954	3,286	2,155	1,274	-	6,715	-	6,715	-	2,239	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	440	-	9,757	10,197	3,330	2,252	1,934	77	7,593	25	7,618	-	2,579	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	35,731	-	-	35,731	10,146	3,917	1,934	77	16,074	25	16,098	-	19,633	

Quarterly Financial Statement
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					363	(15)	(20)	(62)	267	-	267	-		
950000	Other Items of Expense Subtotal					363	(15)	(20)	(62)	267	-	267	-		(267)
	Total OE&E					363	(15)	(20)	(62)	267	-	267	-		(267)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					363	(15)	(20)	(62)	267	-	267	-		(267)

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					33,560	33,936	33,017	28,981	129,495	6,459	135,954	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	132,788	-	-	132,788	33,560	33,936	33,017	28,981	129,495	6,459	135,954	-	(3,166)
	Staff Benefits													
910300	Tax					2,269	2,256	2,425	2,009	8,958	456	9,414	-	
910400	Health Insurance					3,244	3,241	3,146	2,647	12,277	598	12,875	-	
910600	Retirement					6,164	7,226	7,209	6,028	26,628	1,366	27,994	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits					93	92	91	78	354	18	371	-	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	55,864	-	-	55,864	11,769	12,816	12,871	10,761	48,216	2,438	50,654	-	5,210
914100	Salary Savings													
	Total Personal Services	188,652	-	-	188,652	45,329	46,752	45,888	39,742	177,711	8,897	186,608	-	2,044
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense						52		33	85		85		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	52		33	85		85		(85)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications					85	94	101	132	412	54	465		
925000	Telecommunications Subtotal					85	94	101	132	412	54	465		(465)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					344				344		344		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	344	-	-	-	344	-	-	(344)		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					54	54	-	(36)	72	-	72	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	54	54	-	(36)	72	-	72	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
	Consulting and Professional Services - County Provided Subtotal														
940000	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment-5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	-	-	-	483	200	101	129	912	54	966	(966)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	188,652	-	-	188,652	45,812	46,952	45,989	39,871	178,624	8,950	187,574	1,078		

Quarterly Financial Statement

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Santa Barbara

10_20_020_Civil

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					12,649	15,861	17,843	14,511	60,865	3,286	64,151	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	63,380	-	2,986	66,366	12,649	15,861	17,843	14,511	60,865	3,286	64,151	-	2,215
	Staff Benefits													
910300	Tax					966	1,140	1,347	1,109	4,562	251	4,813	-	
910400	Health Insurance					1,093	1,092	1,059	877	4,120	199	4,319	-	
910600	Retirement					2,315	3,350	3,706	3,016	12,386	683	13,069	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					32	38	41	34	144	8	152	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	22,324	-	(662)	21,662	4,406	5,619	6,152	5,035	21,212	1,140	22,352	-	(690)
914100	Salary Savings													
	Total Personal Services	85,704	-	2,324	88,028	17,055	21,480	23,996	19,547	82,078	4,426	86,503	-	1,525
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	800	-	(800)	-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications					125	148	129	141	542	26	568	-	
925000	Telecommunications Subtotal	1,295	-	536	1,831	125	148	129	141	542	26	568	-	1,263
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	15	-	(15)	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,000	-	(1,000)	-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						3		3		3				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal			5	5		3		3		3		3		2
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	1,050		(1,050)											
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	4,160		(2,324)	1,836	125	151	129	141	545	26	571		1,265	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	89,864			89,864	17,180	21,631	24,124	19,687	82,623	4,452	87,075		2,789	

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities						42	-	217	259	-	259	-		
936000	Utilities Subtotal	-	-	56	56	-	42	-	217	259	-	259	-	(203)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators						3,150	-	-	3,150	3,350	6,500	-		
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	9,000	(900)	8,100	-	3,150	-	-	3,150	3,350	6,500	-	1,600	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services						508	-	2,320	2,827	-	2,827	-		
942100	Consulting and Professional Services - County Provided Subtotal	-	-	677	677	-	508	-	2,320	2,827	-	2,827	-	(2,150)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	480	9,000	-	9,480	-	3,824	-	2,938	6,762	3,350	10,112	-	(632)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	480	9,000	-	9,480	-	3,824	-	2,938	6,762	3,350	10,112	-	(632)	

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense													

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	67,000	1,550	68,550	17,761	39,606	-	3,099	60,467	-	60,467	-	8,083	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					629	18,552	14,108	40,268	73,557	9,247	82,804	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	629	18,552	14,108	40,268	73,557	9,247	82,804	-	(82,804)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services						1,226	-	-	1,226	-	1,226	-		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	1,226	-	-	1,226	-	1,226	-	(1,226)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	350	(350)	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	68,550	-	68,550	18,390	59,384	15,399	45,463	138,637	9,247	147,884	-	(79,334)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	68,550	-	68,550	18,390	59,384	16,470	45,463	139,708	9,247	148,955	-	(80,405)	

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

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services							250	250		250				
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal							250	250		250		(250)		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E							250	250		250		(250)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense							250	250		250		(250)		

Quarterly Financial Statement
NTCTF - Jury Services (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					6,000	6,000	15,000	(27,000)						
940000	Consulting and Professional Services - County Provided Subtotal					6,000	6,000	15,000	(27,000)						
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					6,000	6,000	15,000	(27,000)						
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					3,859	13,192	8,561	11,465	37,077		37,077			
965000	Juror Costs Subtotal	45,500			45,500	3,859	13,192	8,561	11,465	37,077		37,077		8,424	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	45,500			45,500	3,859	13,192	8,561	11,465	37,077		37,077		8,424	
992000	Departmental Indirect Allocations														
	Total Expense	45,500			45,500	9,859	19,192	23,561	(15,535)	37,077		37,077		8,424	

Quarterly Financial Statement
NTCTF - Security (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

10_30_040_ Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	1,619	-	-	-	1,619	-	1,619	-	(1,619)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	-	-	-	1,619	1,077	-	852	3,548	279	3,827	-	(3,827)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	1,619	1,077	-	852	3,548	279	3,827	-	(3,827)	

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	500	-	(460)	40	-	-	29	250	279	98	377	-	(337)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					3,967	5,585	-	-	9,553	-	9,553	-		
938300	General Consultant and Professional Services					30	52	-	(12)	70	-	70	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services						7	-	-	7	-	7	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					25,727	25,432	19,386	23,778	94,323	-	94,323	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	73,500	-	20,680	94,180	29,724	31,076	19,386	23,766	103,952	-	103,952	-	(9,772)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					-	1,503	689	1,707	3,899	328	4,227	-		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	2,924	2,924	-	1,503	689	1,707	3,899	328	4,227	-	(1,303)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					3,209	5,124	25,220	10,870	44,423	-	44,423	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License								4,129	4,129	-	4,129	-		
943700	IT Other														
943000	Information Technology Subtotal	35,600	-	9,138	44,738	3,209	5,124	25,220	14,999	48,552	-	48,552	-	(3,814)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						35	-	-	35	-	35	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	1,000	-	(953)	47	-	35	-	-	35	-	35	-	12	
	Total OE&E	211,050	-	74,525	285,575	75,478	73,802	73,698	100,241	323,219	534	323,753	-	(38,178)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	713,953	-	-	713,953	195,685	198,022	188,277	205,737	787,721	19,015	806,736	-	(92,783)	

Quarterly Financial Statement
NTCTF - Other Non-Court (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,620	-	(1,580)	40	(27)	30	-	-	3	12	15	-	25	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					180	190	21	121	511	-	511	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					32	32	-	-	64	-	64	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,100	-	(560)	540	212	222	21	121	575	-	575	-	(35)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services						3,394	1,558	3,874	8,826	737	9,564	-		
940000	Consulting and Professional Services - County Provided Subtotal			7,839	7,839		3,394	1,558	3,874	8,826	737	9,564	-	(1,725)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,638	819	3,216	-	5,673	-	5,673	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts							434	-	434	320	754	-		
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	3,250	-	4,893	8,143	1,638	819	3,650	-	6,107	320	6,427	-	1,716	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					33	-	-	-	33	-	33	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal			44	44	33	-	-	-	33	-	33	-	11	
	Total OE&E	40,649	-	7,154	47,803	4,592	22,367	7,820	6,833	41,612	1,271	42,883	-	4,920	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	968,638	-	-	968,638	202,935	223,596	222,081	190,928	839,540	39,531	879,071	-	89,567	

Quarterly Financial Statement
NTCTF - Executive Office (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal		800		800										800
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services								36,000	36,000		36,000			
940000	Consulting and Professional Services - County Provided Subtotal		38,000		38,000				36,000	36,000		36,000			2,000
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E		45,300		45,300	525	3,674		36,000	40,399		40,399			4,901
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense		45,300		45,300	525	4,732	1,941	38,209	45,407		45,407			(107)

Quarterly Financial Statement
NTCTF - Fiscal Services (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					255	1,063	1,682	1,070	4,070	227	4,297			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					255	1,063	1,682	1,070	4,070	227	4,297			(4,297)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					255	1,063	1,682	1,070	4,070	227	4,297			(4,297)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					3,613	8,078	7,873	5,260	24,824	3,032	27,856			(27,856)

Quarterly Financial Statement
NTCTF - Business & Facilities Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	425	-	-	425	-	425	-	(425)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	3,242,000	-	3,242,000	-	-	-	-	-	-	-	-	3,242,000	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	3,242,000	-	3,242,000	-	425	-	-	425	-	425	-	3,241,575	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	-	3,242,000	-	3,242,000	-	425	-	-	425	-	425	-	3,241,575	

Quarterly Financial Statement
NTCTF - Information Technology (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Santa Barbara

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					24	-	-	(24)						
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					24	-	-	(24)						
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					24	-	-	(24)						
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					5,031	5,823	12,639	4,717	28,210	2,190	30,400	-	(30,400)	

