

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

Court System: **Superior Court - Santa Barbara**
 County Number
 (for AOC Use): **42**
 Court Contact: **Rayna G. Pinkerton**
 Contact's Phone: **805.882.4680**
 E-mail Address: **rpinkerton@sbcourts.org**

Fiscal Year: **FY 2009-2010**
 Quarter: **4** [Enter only current quarter #]
 QFS Prepared By: **Rayna G. Pinkerton**
 Preparer's Phone: **805.882.4680**
 E-mail Address: **rpinkerton@sbcourts.org**

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	4,800,486	4,800,486	4,800,486	4,170,846	4,170,846	4,170,846
Prior Year Adjustments	-	2,949	2,949	-	-	-
Financing Sources	30,217,467	30,194,590	30,990,219	2,935,150	2,482,346	2,892,280
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	35,017,953	34,998,025	35,793,654	7,105,996	6,653,192	7,063,126

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	31,822,240	30,637,412	31,044,295	5,296,049	2,093,362	2,127,405

Fund Balance	3,195,713	4,360,614	4,749,359	1,809,947	4,559,830	4,935,722
Fund Balance Designation						
Restricted - Contractual	1,425,809	1,425,809	1,425,809	-	-	-
Restricted - Statutory	1,785,454	1,785,454	1,785,454	115,398	115,398	115,398
Unrestricted - Designated	1,538,096	1,538,096	1,538,096	4,820,324	4,820,324	4,820,324
Unrestricted - Undesignated	(1,553,646)	(388,745)	(0)	(3,125,774)	(375,891)	0
TOTAL	3,195,713	4,360,614	4,749,359	1,809,947	4,559,830	4,935,722

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

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

QFS FY 2009-10

Footnotes

Superior Court - Santa Barbara

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

Superior Court - Santa Barbara
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	4,800,486	-	-	-		4,170,846	-	-	-	
Prior Year Adjustments	-	2,949	2,949	2,949		-	-	-	-	
Total Adjusted Beginning Balance	4,800,486	4,803,435	4,803,435	4,803,435		4,170,846	4,170,846	4,170,846	4,170,846	
Current Year Financing Sources										
Total Revenue	27,782,143	28,240,893	28,588,735	28,588,735	(806,592)	1,845,900	1,618,344	1,874,673	1,874,673	(28,773)
Total Reimbursements	2,435,324	1,953,697	2,401,484	2,401,484	33,840	1,089,250	864,001	1,017,607	1,017,607	71,643
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	30,217,467	30,194,590	30,990,219	30,990,219	(772,752)	2,935,150	2,482,346	2,892,280	2,892,280	42,870
Total Financing Sources	35,017,953	34,998,025	35,793,654	35,793,654	(775,701)	7,105,996	6,653,192	7,063,126	7,063,126	42,870
Expenditures										
Total Personal Services	21,460,311	21,276,526	21,276,526	21,276,526	183,785	1,697,247	1,479,248	1,479,248	1,479,248	217,999
Total Operating Expenses & Equipment	10,250,353	9,248,935	9,655,818	9,655,818	594,535	3,561,725	558,597	592,640	592,640	2,969,085
Total Special Items of Expense	111,576	111,950	111,950	111,950	(374)	37,077	55,517	55,517	55,517	(18,440)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	31,822,240	30,637,412	31,044,295	31,044,295	777,945	5,296,049	2,093,362	2,127,405	2,127,405	3,168,644
FUND BALANCE	3,195,713	4,360,614	4,749,359	4,749,359	(1,553,646)	1,809,947	4,559,830	4,935,722	4,935,722	(3,125,774)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,425,809	1,425,809	1,425,809	1,425,809	-	-	-	-	-	-
RESTRICTED - STATUTORY	1,785,454	1,785,454	1,785,454	1,785,454	-	115,398	115,398	115,398	115,398	-
UNRESTRICTED - DESIGNATED	1,538,096	1,538,096	1,538,096	1,538,096	-	4,820,324	4,820,324	4,820,324	4,820,324	-
UNRESTRICTED - UNDESIGNATED	(1,553,646)	(388,745)	(0)	(0)	(1,553,646)	(3,125,774)	(375,891)	0	0	(3,125,774)

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:	292.37				

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	4,800,486			4,800,486					-		-		
899910	Prior Year Revenue Adjustment				-	-				-		-		
999910	Prior Year Expenditure Adjustment								2,949	2,949		2,949		
	Total Adjusted Beginning Balance	4,800,486	0	0	4,800,486	0	0	0	2,949	2,949	0	2,949	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	27,772,143			27,772,143	6,776,572	7,072,233	7,080,978	7,275,784	28,205,567	339,647	28,545,214		(773,071)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	10,000			10,000	1,356	21,120	16,373	(3,523)	35,326	8,195	43,521		(33,521)
826000	Investment Income				-					-		-		-
	Total Revenue	27,782,143	-	-	27,782,143	6,777,928	7,093,353	7,097,351	7,272,261	28,240,893	347,842	28,588,735	-	(806,592)
	Current Year Reimbursements													
831000	General Fund - MOU	8,650			8,650	(3,240)	5,640	-	5,940	8,340	2,730	11,070		(2,420)
832000	Program 45.10 - MOU	287,086			287,086	39,234	174,348	33,241	39,827	286,650	8,277	294,927		(7,841)
833000	Program 45.25 - Operations	180,500			180,500	45,126	45,126	45,125	45,123	180,500	-	180,500		-
834000	Program 45.45 - Operations	1,045,176			1,045,176	187,363	297,061	209,013	212,537	905,974	110,837	1,016,811		28,365
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	56,713			56,713	-				-		-		56,713
837000	Improvement Fund				-					-	4,500	4,500		(4,500)
838000	State Grants	857,199	-		857,199	(183,956)	191,758	298,603	265,515	571,920	321,443	893,363		(36,164)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-				313	313		313		(313)
	Total Reimbursements	2,435,324	-	-	2,435,324	84,527	713,933	585,982	569,255	1,953,697	447,787	2,401,484	-	33,840
	Interfund Transfers													
701100	Interfund Transfer In	226,694			226,694	-	-	-	48,825	48,825	-	48,825		177,869
701200	Interfund Transfer Out	(226,694)			(226,694)	-	-	-	(48,825)	(48,825)	-	(48,825)		(177,869)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	30,217,467	-	-	30,217,467	6,862,455	7,807,286	7,683,333	7,841,516	30,194,590	795,629	30,990,219	-	(772,752)

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

Superior Court - Santa Barbara

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	335,027	-	-	335,027	60,824	97,213	55,671	99,592	313,301	10,294	323,594	-	11,433
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	175	-	-	175	-	-	-	-	-	-	-	-	175
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					54,334	92,620	105,836	141,839	394,630	19,430	414,059	-	
938500	Court Interpreter Services					100,814	86,154	77,541	87,155	351,664	5,492	357,156	-	
938600	Court Reporter Services					24,003	23,876	24,030	32,639	104,548	1,397	105,945	-	
938700	Court Transcripts					77,498	73,038	80,813	72,246	303,595	823	304,419	-	
938800	Court Appointed Counsel Charges					1,665	1,000	718	330	3,713	920	4,633	-	
938900	Investigative Services					-	-	132	52	184	-	184	-	
939000	Court Ordered Professional Services					14,675	18,250	22,980	26,627	82,532	4,559	87,091	-	
939100	Mediators/Arbitrators					13,550	2,250	1,350	2,550	19,700	300	20,000	-	
939200	Collection Services													
939400	Legal					38,801	57,709	49,442	53,422	199,374	18,214	217,588	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,378,065	-	-	1,378,065	325,340	354,898	362,842	416,860	1,459,940	51,135	1,511,076	-	(133,011)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,920	2,880	1,890	2,730	9,420	-	9,420	-	
942100	County-Provided Services					9,341	14,646	22,028	17,442	63,457	5,026	68,482	-	
940000	Consulting and Professional Services - County Provided Subtotal	86,635	-	-	86,635	11,261	17,526	23,918	20,172	72,877	5,026	77,902	-	8,733
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					132,009	98,701	221,760	165,352	617,821	6,117	623,938	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					8,532	2,050	596	1,121	12,300	169	12,469	-	
943500	IT Repairs/Supplies/License					13,647	14,079	21,952	26,323	76,000	78	76,078	-	
943700	IT Other									587	587	587	-	
943000	Information Technology Subtotal	799,232	-	-	799,232	154,187	114,830	244,308	193,384	706,709	6,364	713,073	-	86,159
	Major Equipment- 5,000 and Over													
945200	Major Equipment						4,086	22,006	-	26,092	7,131	33,223	-	
945000	Major Equipment- 5,000 and Over Subtotal	54,241	-	-	54,241	-	4,086	22,006	-	26,092	7,131	33,223	-	21,018
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3,828	5,381	4,768	1,887	15,863	5,794	21,657	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	26,555	-	-	26,555	3,828	5,381	4,768	1,887	15,863	5,794	21,657	-	4,898
	Total OE&E	10,250,353	-	-	10,250,353	1,700,451	2,192,877	2,337,193	3,018,414	9,248,935	406,883	9,655,818	-	594,535
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,984	39,461	21,353	27,153	111,950	-	111,950	-	
965000	Juror Costs Subtotal	111,576	-	-	111,576	23,984	39,461	21,353	27,153	111,950	-	111,950	-	(374)
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	111,576	-	-	111,576	23,984	39,461	21,353	27,153	111,950	-	111,950	-	(374)
992000	Departmental Indirect Allocations													
	Total Expense	31,822,240	-	0	31,822,240	7,161,631	7,621,915	7,551,266	8,302,599	30,637,412	406,883	31,044,295	-	777,945

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Santa Barbara

Fund Balance Designation

	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Restricted Fund Balance	Col. A	Col. B	Col. C	Col. D
Contractual				
Universal Protection Services		375,207	375,207	375,207
Sustain Technologies		250,000	250,000	250,000
AT&T Datacomm		100,722	100,722	100,722
Dell - Microsoft Enterprise		98,067	98,067	98,067
ServiceMaster of Santa Barbara, Goleta, and Santa Maria		175,008	175,008	175,008
ADP, Inc. - Payroll		51,139	51,139	51,139
GE Capital		84,014	84,014	84,014
Lexis Nexis-On Line Service		48,084	48,084	48,084
Rapiscan Systems, Inc.		86,766	86,766	86,766
AT&T Datacomm, T1 teleom		70,300	70,300	70,300
Central Courier		44,064	44,064	44,064
ACS Government Systems - Juror for Windows		28,552	28,552	28,552
Daily Journal - Subscriptions (partial amount - not included \$2693)		13,887	13,887	13,887
Help Desk Technology (Software Mtce)			-	-
			-	-
			-	-
			-	-
			-	-
Jensen Audio Visual			-	-
9310 - Subtotal, Contractual Fund Balance	-	1,425,809	1,425,809	1,425,809
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room	469,689	55,173	524,862	524,862
Micrographics and Automation	492,470	33,025	525,495	525,495
Post AB233 2% Automation	719,129	15,968	735,097	735,097
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9320 - Subtotal, Statutory Fund Balance	1,681,288	104,166	1,785,454	1,785,454

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Santa Barbara

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Per AOC Policy Reserve Calculation	1,364,316	(29,958)	1,334,358	1,334,358
Professional and Consultant Services	Records Management Reserve	16,527	-	16,527	16,527
Operating and Emergency	Reserve for FY10-11 Operations (anticipating on-going reductions)	133,582	(133,582)	(0)	(0)
Statewide Administrative Infrastructure Initiative	Administrative Office of the Courts TCAFS Support		187,211	187,211	187,211
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				-	
9410 - Subtotal, Designated Fund Balance		1,514,425	23,671	1,538,096	1,538,096
9420 - Subtotal, Undesignated Fund Balance		0		(1,553,646)	(0)
Total Designation of Fund Balance		3,195,713		3,195,713	4,749,359

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: \$292,278; Operating and emergency funds calculated using AOC Policy for Fund Reserves; Leave liabilities xxx

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2009-10

Superior Court - Santa Barbara

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

Superior Court - Santa Barbara
Quarter 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	35,017,953	-	-		7,105,996	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	7,616,096	-	(87,762)	-1%	687	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,361,603	-	(16,686)	-1%	267	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	2,284,448	-	(26,313)	-1%	187,050	-	-	0%
10 . 20 . 020 . 000	Civil	1,867,572	-	(20,581)	-1%	86,503	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,127,135	-	(7,314)	-1%	3,760	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	470,298	-	(5,432)	-1%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	94,485	-	(943)	-1%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	226,490	-	(2,348)	-1%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	3,237,923	-	(35,917)	-1%	5,670	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,046,962	-	(9,090)	-1%	250	-	-	0%
10 . 30 . 030 . 000	Jury Services	699,286	-	(6,056)	-1%	37,077	-	-	0%
10 . 30 . 040 . 000	Security	6,261,050	-	-	0%	1,929	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	755,709	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	931,946	-	-	0%
90 . 10 . 000 . 000	Executive Office	766,418	-	(11,167)	-1%	40,773	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,466,028	-	(15,256)	-1%	3	-	-	0%
90 . 30 . 000 . 000	Human Resources	540,324	-	264,269	49%	2,000	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	268,303	-	-	0%	3,242,425	-	-	0%
90 . 50 . 000 . 000	Information Technology	2,487,819	-	(19,404)	-1%	-	-	-	0%
	PECT, Subtotal	31,822,240	-	0		5,296,049	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,616,096	24%	7,528,334	24%	7,483,887	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7,432,031	23%	7,352,414	23%	7,074,529	23%
10 - 20 - 010 - 000	Criminal - Roll Up	3,646,051	11%	3,603,052	11%	3,399,978	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,361,603	4%	1,344,917	4%	1,167,463	4%
10 20 . 010 . 020	Other Criminal Cases	2,284,448	7%	2,258,135	7%	2,232,515	7%
10 . 20 . 020 . 000	Civil	1,867,572	6%	1,846,991	6%	1,686,011	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,918,408	6%	1,902,371	6%	1,988,541	6%
10 . 20 . 030 . 010	Families and Children Services	1,127,135	4%	1,119,821	4%	1,145,252	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	470,298	1%	464,866	1%	517,281	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	94,485	0%	93,542	0%	52,215	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	226,490	1%	224,142	1%	273,793	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	11,245,221	35%	11,194,158	35%	10,813,609	35%
10 . 30 . 010 . 000	Other Support Operations	3,237,923	10%	3,202,006	10%	3,259,373	10%
10 . 30 . 020 . 000	Court Interpreters	1,046,962	3%	1,037,872	3%	1,035,745	3%
10 . 30 . 030 . 000	Jury Services	699,286	2%	693,230	2%	612,275	2%
10 . 30 . 040 . 000	Security	6,261,050	20%	6,261,050	20%	5,906,216	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	26,293,348	83%	26,074,906	82%	25,372,025	82%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	766,418	2%	755,251	2%	935,391	3%
90 . 20 . 000 . 000	Fiscal Services	1,466,028	5%	1,450,772	5%	1,477,972	5%
90 . 30 . 000 . 000	Human Resources	540,324	2%	804,593	3%	869,856	3%
90 . 40 . 000 . 000	Business & Facilities Services	268,303	1%	268,303	1%	161,293	1%
90 . 50 . 000 . 000	Information Technology	2,487,819	8%	2,468,415	8%	2,227,759	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,528,892	17%	5,747,334	18%	5,672,270	18%
	Total - Summary	31,822,240	100%	31,822,240	100%	31,044,295	100%

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,123,991	1,145,635	1,082,142	1,068,273	4,420,040	-	4,420,040	-	
903300	Temp Help					9,820	2,806	14,028	3,449	30,102	-	30,102	-	
906300	Salaries-Judicial Officers					175,172	131,274	113,033	130,415	549,894	-	549,894	-	
908300	Overtime					872	3,598	(219)	1,404	5,655	-	5,655	-	
900000	Salaries Subtotal	5,669,113	(190,127)		5,478,986	1,309,854	1,283,313	1,208,983	1,203,540	5,005,691		5,005,691		473,295
	Staff Benefits													
910300	Tax					89,869	76,274	87,141	83,031	336,315	-	336,315	-	
910400	Health Insurance					75,671	74,895	96,582	96,555	343,703	-	343,703	-	
910600	Retirement					286,794	277,046	258,370	260,673	1,082,883	-	1,082,883	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					3,121	2,931	2,808	2,838	11,699	-	11,699	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	1,972,198		(87,762)	1,884,436	455,455	431,146	444,901	443,097	1,774,600		1,774,600		109,836
914100	Salary Savings	(570,661)	190,127		(380,534)									
	Total Personal Services	7,070,650	-	(87,762)	6,982,888	1,765,309	1,714,459	1,653,885	1,646,638	6,780,290	-	6,780,290		202,598
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense								50	50	-	50	-	
920300	Fees/Permits					4	-	-	-	4	-	4	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships						100	2,900	225	3,225	50	3,275	-	
920600	Office Expense					2,581	3,415	5,255	4,597	15,848	1,240	17,088	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising						950	-	-	950	-	950	-	
921700	Meeting, Conferences, Exhibits & Shows					45	112	1,670	(52)	1,774	650	2,424	-	
922300	Library Purchases and Subscriptions					11,171	12,480	32,329	34,876	90,856	5,933	96,789	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					27	331	1,102	822	2,282	456	2,738	-	
922700	Equipment Rental/Lease					488	529	488	488	1,994	-	1,994	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs							422	490	912	-	912	-	
923900	General expense - Service					1,298	2,668	2,351	2,282	8,599	44	8,643	-	
920001	General Expense Subtotal	123,934			123,934	15,614	20,585	46,518	43,779	126,495	8,373	134,868		(10,934)
	Printing													
924500	Printing						268	1,673	2,745	4,686	-	4,686	-	
924000	Printing Subtotal	6,777			6,777		268	1,673	2,745	4,686		4,686		2,091
	Telecommunications													
925100	Telecommunications					8,817	13,058	8,340	8,690	38,905	983	39,889	-	
925000	Telecommunications Subtotal	52,003			52,003	8,817	13,058	8,340	8,690	38,905	983	39,889		12,114
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc								792	792	-	792	-	
926300	Postage Meter					219	297	312	-	828	-	828	-	
926000	Postage Subtotal	850			850	219	297	312	792	1,620		1,620		(770)
	Insurance													
928800	Insurance					420	-	-	-	420	-	420	-	
928000	Insurance Subtotal	387			387	420	-	-	-	420		420		(33)
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					2,437	4,301	4,372	4,300	15,410	427	15,837	-	
929300	Other Travel Expenses									-	807	807	-	
929000	Travel in State Subtotal	1,399			1,399	2,437	4,301	4,372	4,300	15,410	1,235	16,645		(15,246)
	Travel out of State													
931100	Travel Out of State								1,283	1,283	694	1,977	-	
931000	Travel Out of State Subtotal								1,283	1,283	694	1,977		(1,977)
	Training													
933100	Training									-	-	-	-	
933000	Training Subtotal	275			275									275
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial					(378)	270	-	-	(108)	-	(108)	-	
935400	Maintenance and Supplies						566	-	1,505	2,071	-	2,071	-	
935500	Grounds									-	-	-	-	

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods								292			292		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	9,089			9,089	(378)	836		1,797	2,254		2,254		6,835
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							9,421	49,106	58,527	14,425	72,952		
938500	Court Interpreter Services							157		157		157		
938600	Court Reporter Services					23,749	24,130	24,030	32,639	104,548	1,397	105,945		
938700	Court Transcripts					53,726	73,038	80,672	96,107	303,544	823	304,367		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	337,289			337,289	77,475	97,168	114,280	177,852	466,775	16,645	483,421		(146,132)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					750	2,111	2,565	1,741	7,167	380	7,547		
940000	Consulting and Professional Services - County Provided Subtotal	4,872			4,872	750	2,111	2,565	1,741	7,167	380	7,547		(2,675)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					710	710	1,438	710	3,569		3,569		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					408	373	1,944		2,726		2,726		
943700	IT Other													
943000	Information Technology Subtotal	3,814			3,814	1,118	1,084	3,382	710	6,294		6,294		(2,480)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					580	988	854	693	3,115	861	3,976		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	4,757			4,757	580	988	854	693	3,115	861	3,976		781
	Total OE&E	545,446			545,446	107,053	140,695	182,296	244,382	674,425	29,171	703,597		(158,151)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	7,616,096		(87,762)	7,528,334	1,872,362	1,855,154	1,836,180	1,891,020	7,454,716	29,171	7,483,887		44,447

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	436			436									436
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					187	628	1,154	379	2,348	95	2,443		
940000	Consulting and Professional Services - County Provided Subtotal	1,654			1,654	187	628	1,154	379	2,348	95	2,443		(789)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								249	249		249		
943700	IT Other													
943000	Information Technology Subtotal								249	249		249		(249)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	24,574			24,574	5,294	13,332	15,998	13,094	47,718	679	48,397		(23,823)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,361,603		(16,686)	1,344,917	311,491	286,583	288,051	280,658	1,166,763	679	1,167,463		177,454

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

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	1,128			1,128									1,128
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						390	19,190	17,146	36,726	3,984	40,710		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					23,772		89	(23,861)					
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					10,100	11,950	15,275	17,716	55,041	3,250	58,291		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	124,793			124,793	33,872	12,340	34,554	11,000	91,767	7,234	99,001		25,792
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					3,137	1,950	9,724	1,583	16,394	159	16,554		
940000	Consulting and Professional Services - County Provided Subtotal	17,639			17,639	3,137	1,950	9,724	1,583	16,394	159	16,554		1,085
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts							260		260	169	429		
943500	IT Repairs/Supplies/License								429	429		429		
943700	IT Other													
943000	Information Technology Subtotal							260	429	689	169	858		(858)
	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	197,900			197,900	40,667	19,304	62,783	32,738	155,492	8,053	163,545		34,355
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,284,448		(26,313)	2,258,135	551,672	552,264	571,576	548,949	2,224,462	8,053	2,232,515		25,620

Quarterly Financial Statement

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

Superior Court - Santa Barbara

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					263,097	264,046	250,685	256,140	1,033,968	-	1,033,968	-	
903300	Temp Help					460	484	1,943	3,208	6,094	-	6,094	-	
906300	Salaries-Judicial Officers													
908300	Overtime					1,586	(922)	-	-	664	-	664	-	
900000	Salaries Subtotal	1,209,798			1,209,798	265,143	263,607	252,628	259,348	1,040,727		1,040,727		169,071
	Staff Benefits													
910300	Tax					19,427	19,277	18,215	18,469	75,387	-	75,387	-	
910400	Health Insurance					22,812	23,468	31,785	31,098	109,163	-	109,163	-	
910600	Retirement					59,003	60,785	58,018	58,029	235,814	-	235,814	-	
912400	Deferred Compensation					7	7	29	42	86	-	86	-	
912500	Workers' Compensation													
912700	Other Insurance					733	702	697	691	2,823	-	2,823	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	471,424		(20,581)	450,843	101,981	104,219	108,744	108,330	423,273		423,273		27,570
914100	Salary Savings	(60,003)			(60,003)									
	Total Personal Services	1,621,219		(20,581)	1,600,638	367,124	367,826	361,372	367,678	1,464,000		1,464,000		136,638
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense							50		50	50	100		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage					599	1,412	809	856	3,677	301	3,977		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					235		1,601	68	1,904	265	2,170		
922500	Photography													
922600	Minor Equipment - Under \$5,000						137		1,956	2,093		2,093		
922700	Equipment Rental/Lease					362	790	544	544	2,239		2,239		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					47	71	95	183	396	49	445		
920001	General Expense Subtotal	18,111			18,111	1,243	2,410	3,099	3,607	10,359	665	11,024		7,087
	Printing													
924500	Printing							28		28		28		
924000	Printing Subtotal	68			68			28		28		28		40
	Telecommunications													
925100	Telecommunications					722	967	744	1,123	3,555	270	3,825		
925000	Telecommunications Subtotal	4,193			4,193	722	967	744	1,123	3,555	270	3,825		368
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					828	2,999	3,064	5,131	12,023		12,023		
926000	Postage Subtotal	27			27	828	2,999	3,064	5,131	12,023		12,023		(11,996)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel In State													
929100	Travel In State													
929200	Travel - Per Diem In State					101	58	73	52	284		284		
929300	Other Travel Expenses													
929000	Travel In State Subtotal	161			161	101	58	73	52	284		284		(123)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					580	870	870	882	3,202	296	3,498		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	3,480			3,480	580	870	870	882	3,202	296	3,498		(18)

Quarterly Financial Statement

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

Superior Court - Santa Barbara

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	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							45		45		45		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					13,550	2,250	1,350	2,550	19,700	300	20,000		
939200	Collection Services													
939400	Legal					10,019	29,263	46,356	63,545	149,183	18,214	167,397		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	217,704			217,704	23,569	31,513	47,751	66,095	168,928	18,514	187,442		30,262
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					340	990	488	651	2,469	163	2,632		
940000	Consulting and Professional Services - County Provided Subtotal	2,609			2,609	340	990	488	651	2,469	163	2,632		(23)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					178	178	723	178	1,256		1,256		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					178	178	723	178	1,256		1,256		(1,256)
	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	246,353			246,353	27,560	39,985	56,841	77,718	202,104	19,907	222,011		24,342
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,867,572		(20,581)	1,846,991	394,684	407,811	418,213	445,396	1,666,104	19,907	1,686,011		160,980

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

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	5,197			5,197	1,530	1,795	1,586	1,965	6,876		6,876		(1,679)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	175			175									175
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						325			325		325		
938500	Court Interpreter Services					2,000	2,200	2,200	1,127	7,527		7,527		
938600	Court Reporter Services					254	(254)							
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					1,665	1,000	718	330	3,713	920	4,633		
938900	Investigative Services													
939000	Court Ordered Professional Services					(1,650)				(1,650)		(1,650)		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	20,350			20,350	2,269	3,271	2,918	1,457	9,915	920	10,835		9,515
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					85	354	1,026	172	1,638	43	1,681		
940000	Consulting and Professional Services - County Provided Subtotal	2,695			2,695	85	354	1,026	172	1,638	43	1,681		1,014
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					355	355	719	355	1,784		1,784		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,907			1,907	355	355	719	355	1,784		1,784		123
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	47,465			47,465	6,219	11,099	10,464	8,404	36,187	1,503	37,690		9,775
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,127,135		(7,314)	1,119,821	291,092	301,906	276,523	274,228	1,143,749	1,503	1,145,252		(25,431)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					72,007	84,990	80,983	85,207	323,188	-	323,188	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	319,347			319,347	72,007	84,990	80,983	85,207	323,188	-	323,188	-	(3,841)
	Staff Benefits													
910300	Tax					5,069	6,076	5,708	5,993	22,845	-	22,845	-	
910400	Health Insurance					4,606	4,540	5,772	5,811	20,727	-	20,727	-	
910600	Retirement					16,410	19,429	18,489	19,273	73,600	-	73,600	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					202	205	198	205	810	-	810	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	120,867		(5,432)	115,435	26,287	30,250	30,166	31,281	117,983	-	117,983	-	(2,548)
914100	Salary Savings	(15,877)			(15,877)									
	Total Personal Services	424,337	-	(5,432)	418,905	98,293	115,240	111,149	116,488	441,171	-	441,171	-	(22,266)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					50	81	72	60	264	14	278	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions							85		85	-	85	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease					381	642	761	381	2,164	-	2,164	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service							4		4	-	4	-	
920001	General Expense Subtotal	3,084			3,084	431	723	922	441	2,516	14	2,531	-	553
	Printing													
924500	Printing									-	-	-	-	
924000	Printing Subtotal	269			269	-	-	-	-	-	-	-	-	269
	Telecommunications													
925100	Telecommunications					428	607	786	677	2,499	212	2,711	-	
925000	Telecommunications Subtotal	4,157			4,157	428	607	786	677	2,499	212	2,711	-	1,446
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance					280	-	-	-	280	-	280	-	
928000	Insurance Subtotal	258			258	280	-	-	-	280	-	280	-	(22)
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	246			246	-	-	-	-	-	-	-	-	246
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training								50	50	-	50	-	
933000	Training Subtotal				-	-	-	-	50	50	-	50	-	(50)
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent					11,554	17,984	(17,834)	23,097	34,801	6,030	40,830	-	
935300	Janitorial					882	1,356	1,376	1,834	5,447	-	5,447	-	
935400	Maintenance and Supplies								4	4	-	4	-	
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 2009-2010

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	36,799			36,799	12,436	19,340	(16,458)	24,935	40,252	6,030	46,282	-	(9,483)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					5,030	4,800	6,130	5,891	21,851	1,309	23,160	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	925			925	5,030	4,800	6,130	5,891	21,851	1,309	23,160	-	(22,235)
	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					34	34	52	69	189	17	206	-	
940000	Consulting and Professional Services - County Provided Subtotal	223			223	34	34	52	69	189	17	206	-	17
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					124	327	183	37	671	220	891	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal					124	327	183	37	671	220	891	-	(891)
	Total OE&E	45,961	-	-	45,961	18,763	25,831	(8,386)	32,100	68,308	7,802	76,110	-	(30,149)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	470,298	-	(5,432)	464,866	117,056	141,071	102,763	148,588	509,478	7,802	517,281	-	(52,415)

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

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
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														
938700	Court Appointed Counsel Charges														
938800	Investigative Services														
938900	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	19,579			19,579	-	-	-	-	-	-	-	-	-	19,579
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	19,579	-	-	19,579	-	-	-	-	-	-	-	-	-	19,579
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	94,485	-	(943)	93,542	13,145	12,905	12,792	13,372	52,215	-	52,215	-	41,327	

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

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	20,586			20,586	3,548	5,095	4,976	6,246	19,865	304	20,169	-	417
	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							175		175		175		
938600	Court Reporter Services													
938700	Court Transcripts							52		52		52		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					1,195	1,500	1,575	3,020	7,290		7,290		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					1,195	1,500	1,802	3,020	7,517		7,517		(7,517)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					43	1,706	66	910	2,724	439	3,163		
940000	Consulting and Professional Services - County Provided Subtotal	1,438			1,438	43	1,706	66	910	2,724	439	3,163		(1,725)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						54			54		54		
943700	IT Other													
943000	Information Technology Subtotal						54			54		54		(54)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	39,407	-	-	39,407	7,784	12,821	12,327	15,199	48,131	2,752	50,883	-	(11,476)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	226,490	-	(2,348)	224,142	63,570	65,933	67,862	73,675	271,041	2,752	273,793	-	(49,651)

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					459,068	464,427	417,976	445,237	1,786,708	-	1,786,708	-		
903300	Temp Help					22,141	(6,786)	1,729	2,953	20,057	-	20,057	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime					1,731	1,234	558	799	4,323	-	4,323	-		
900000	Salaries Subtotal	2,130,777			2,130,777	482,941	458,896	420,263	448,989	1,811,089	-	1,811,089	-		319,688
	Staff Benefits														
910300	Tax					33,950	33,910	30,319	32,214	130,394	-	130,394	-		
910400	Health Insurance					72,580	59,796	99,899	87,875	320,150	-	320,150	-		
910600	Retirement					105,694	107,952	97,128	102,682	413,455	-	413,455	-		
912400	Deferred Compensation					(5)	-	24	44	63	-	63	-		
912500	Workers' Compensation									-	-	-	-		
912700	Other Insurance					1,213	1,191	1,093	1,155	4,653	-	4,653	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
910000	Staff Benefits Subtotal	974,810		(35,917)	938,893	213,432	202,949	228,463	223,971	868,715	-	868,715	-		70,178
914100	Salary Savings	(548,878)			(548,878)										
	Total Personal Services	2,556,709	-	(35,917)	2,520,792	696,373	661,745	648,726	672,960	2,679,804	-	2,679,804	-		(159,012)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense					-	-	50	-	50	-	50	-		
920300	Fees/Permits					19,016	19,699	20,712	22,452	81,878	-	81,878	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					14,607	30,451	32,955	34,512	112,526	13,410	125,935	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows							59	-	59	-	59	-		
922300	Library Purchases and Subscriptions					90	28	1,013	153	1,284	-	1,284	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					-	627	3,043	-	3,669	-	3,669	-		
922700	Equipment Rental/Lease					8,963	10,032	9,584	11,062	39,641	-	39,641	-		
922800	Equipment Maintenance					964	845	4,273	-	6,082	-	6,082	-		
922900	Equipment Repairs					-	149	-	190	339	-	339	-		
923900	General expense - Service					3,183	4,308	4,093	4,245	15,829	1,155	16,984	-		
920001	General Expense Subtotal	281,906			281,906	46,824	66,137	75,783	72,614	261,358	14,565	275,922	-		5,984
	Printing														
924500	Printing					68	705	818	2,115	3,706	-	3,706	-		
924000	Printing Subtotal	2,235			2,235	68	705	818	2,115	3,706	-	3,706	-		(1,471)
	Telecommunications														
925100	Telecommunications					1,155	2,276	1,876	2,111	7,418	600	8,018	-		
925000	Telecommunications Subtotal	9,100			9,100	1,155	2,276	1,876	2,111	7,418	600	8,018	-		1,082
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	40	10,141	-	10,181	-	10,181	-		
926300	Postage Meter					8,397	6,541	8,293	18,863	42,094	17	42,111	-		
926000	Postage Subtotal	104,824			104,824	8,397	6,581	18,435	18,863	52,275	17	52,292	-		52,532
	Insurance														
928800	Insurance					3,080	-	-	-	3,080	-	3,080	-		
928000	Insurance Subtotal	2,838			2,838	3,080	-	-	-	3,080	-	3,080	-		(242)
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					195	262	-	997	1,454	43	1,497	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	11,377			11,377	195	262	-	997	1,454	43	1,497	-		9,880
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Training														
933100	Training									-	-	-	-		
933000	Training Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Security														
934500	Security					824	-	-	(824)	-	-	-	-		
934000	Security Subtotal	-			-	824	-	-	(824)	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent					1,264	1,896	1,896	1,896	6,952	632	7,584	-		
935300	Janitorial					36,813	55,274	47,033	62,405	201,526	1,067	202,592	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds					-	78	56	39	173	-	173	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	237,697			237,697	38,077	57,248	48,985	64,340	208,650	1,699	210,349	-	27,348	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					336	320	364	442	1,461	-	1,461	-		
938500	Court Interpreter Services					1,201	1,113	-	-	2,315	-	2,315	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					-	-	45	-	45	-	45	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collector Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3,884			3,884	1,537	1,433	409	442	3,821	-	3,821	-	63	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					1,122	2,855	1,422	2,408	7,807	1,011	8,818	-		
940000	Consulting and Professional Services - County Provided Subtotal	13,185			13,185	1,122	2,855	1,422	2,408	7,807	1,011	8,818	-	4,367	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					-	368	-	64	432	-	432	-		
943700	IT Other					-	-	-	587	587	-	587	-		
943000	Information Technology Subtotal					-	368	-	651	1,019	-	1,019	-	(1,019)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					2,133	2,426	2,435	769	7,763	3,283	11,046	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	14,168			14,168	2,133	2,426	2,435	769	7,763	3,283	11,046	-	3,122	
	Total OE&E	681,214	-	-	681,214	103,411	140,291	150,164	164,485	558,350	21,218	579,568	-	101,646	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	3,237,923	-	(35,917)	3,202,006	799,783	802,036	798,890	837,445	3,238,155	21,218	3,259,373	-	(57,367)	

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	1,180	-	(1,180)	-	-	-	-	-		
	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				200	254	401	169	1,024	-	1,024	-			
938600	Court Reporter Services				95,054	82,151	75,184	86,342	338,732	5,492	344,225	-			
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	363,398			363,398	95,254	82,406	75,585	86,511	339,757	5,492	345,249	-	18,149	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services				43	43	65	86	236	22	258	-			
940000	Consulting and Professional Services - County Provided Subtotal	278			278	43	43	65	86	236	22	258	-	20	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	366,568	-	-	366,568	95,692	90,903	76,288	79,052	341,935	5,532	347,467	-	19,101	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	1,046,962	-	(9,090)	1,037,872	271,217	264,630	244,520	249,846	1,030,213	5,532	1,035,745	-	2,127	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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					73,470	76,835	59,776	61,632	271,714	-	271,714	-	
903300	Temp Help					-	1,004	1,227	16,205	18,436	-	18,436	-	
906300	Salaries-Judicial Officers													
908300	Overtime					969	-	116	216	1,302	-	1,302	-	
900000	Salaries Subtotal	356,930			356,930	74,439	77,840	61,120	78,053	291,452	-	291,452	-	65,478
Staff Benefits														
910300	Tax					5,288	5,442	4,191	4,518	19,439	-	19,439	-	
910400	Health Insurance					6,542	6,179	7,636	6,508	26,865	-	26,865	-	
910600	Retirement					16,898	16,639	13,716	14,162	61,414	-	61,414	-	
912400	Deferred Compensation					-	15	18	38	71	-	71	-	
912500	Workers' Compensation													
912700	Other Insurance					199	181	168	139	688	-	688	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	144,148		(6,056)	138,092	28,927	28,456	25,729	25,365	108,477	-	108,477	-	29,615
914100	Salary Savings	(17,702)			(17,702)									
Total Personal Services		483,376	-	(6,056)	477,320	103,366	106,296	86,849	103,418	399,929	-	399,929	-	77,391
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					216	128	609	950	1,903	69	1,972	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					41	16	-	135	193	-	193	-	
922300	Library Purchases and Subscriptions					-	-	166	-	166	-	166	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					808	808	808	808	3,232	-	3,232	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	12,867			12,867	1,065	953	1,583	1,893	5,494	69	5,563	-	7,304
Printing														
924500	Printing					3,670	8,540	9,502	9,040	30,753	1,097	31,851	-	
924000	Printing Subtotal	30,347			30,347	3,670	8,540	9,502	9,040	30,753	1,097	31,851	-	(1,504)
Telecommunications														
925100	Telecommunications					1,523	1,448	1,222	1,345	5,538	76	5,614	-	
925000	Telecommunications Subtotal	7,602			7,602	1,523	1,448	1,222	1,345	5,538	76	5,614	-	1,988
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						10,000	132	10,000	20,132	-	20,132	-	
926300	Postage Meter					139	428	712	664	1,944	-	1,944	-	
926000	Postage Subtotal	43,985			43,985	139	10,428	844	10,664	22,076	-	22,076	-	21,909
Insurance														
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State							341	880	1,221	-	1,221	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	5,178			5,178	-	-	341	880	1,221	-	1,221	-	3,957
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training							2,016	-	2,016	-	2,016	-	
933000	Training Subtotal	3,944			3,944	-	-	2,016	-	2,016	-	2,016	-	1,928
Security														
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					1,460	2,264	2,266	3,021	9,012	-	9,012	-	
935400	Maintenance and Supplies					22	-	5	7	35	-	35	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	1,482	2,264	2,271	3,029	9,046	-	9,046	-	(9,046)
Utilities														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
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						375			375		375		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services							42		42		42		
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					60	60	90	121	331	30	361		
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	389			389	60	60	90	121	331	30	361		28
943100	Information Technology													
943200	IT Maintenance						220			220		220		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					489	6,573		14,949	22,011		22,011		
943700	IT Other													
943000	Information Technology Subtotal					489	6,793		14,949	22,231		22,231		(22,231)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	22			22									22
	Total OE&E	104,334			104,334	8,429	30,861	17,912	41,921	99,123	1,272	100,395		3,939
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,984	39,461	21,353	27,153	111,950		111,950		
965000	Juror Costs Subtotal	111,576			111,576	23,984	39,461	21,353	27,153	111,950		111,950		(374)
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	111,576			111,576	23,984	39,461	21,353	27,153	111,950		111,950		(374)
992000	Departmental Indirect Allocations													
	Total Expense	699,286		(6,056)	693,230	135,779	176,618	126,114	172,492	611,003	1,272	612,275		80,955

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	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						344			344		344			
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense				4	202	89	139	435	6	440				
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows				292				292		292				
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					179		24,854	25,034	1,050	26,084				
922700	Equipment Rental/Lease														
922800	Equipment Maintenance						3,500	8,850	12,350		12,350				
922900	Equipment Repairs							13	13		13				
923900	General expense - Service							9	9		9				
920001	General Expense Subtotal	2,014			2,014	296	725	3,589	33,866	38,476	1,056	39,531			(37,517)
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications							487	487		487				
925000	Telecommunications Subtotal	319			319				487	487		487			(168)
	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	53,553			53,553										53,553
	Security														
934500	Security					976,148	1,326,197	1,293,387	1,939,226	5,534,958	271,210	5,806,168			
934000	Security Subtotal	6,175,922			6,175,922	976,148	1,326,197	1,293,387	1,939,226	5,534,958	271,210	5,806,168			369,754
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies									40	40				
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods						2,834			2,834		2,834			

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_040 Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935800	Other Facility Costs - Services															
935000	Facilities Operations Subtotal							2,834					2,834	40	2,873	(2,873)
	Utilities															
936100	Utilities															
936000	Utilities Subtotal															
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services															
938500	Court Interpreter Services					2,559							2,559			
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
938000	Contracted Services Subtotal					2,559							2,559		2,559	(2,559)
	Consulting and Professional Services - County Provided															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff					1,920	2,880	1,890	2,730	9,420			9,420			
942100	County-Provided Services					3,148	3,187	4,781	6,375	17,492	1,594		19,086			
940000	Consulting and Professional Services - County Provided Subtotal	29,242			29,242	5,068	6,067	6,671	9,105	26,912	1,594		28,506			736
	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						4,086	22,006		26,092			26,092			
945000	Major Equipment- 5,000 and Over Subtotal						4,086	22,006		26,092			26,092			(26,092)
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	Other Items of Expense Subtotal															
	Total OE&E	6,261,050			6,261,050	984,071	1,339,909	1,325,653	1,982,684	5,632,317	273,899		5,906,216			354,834
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
965000	Juror Costs Subtotal															
	Other															
971000	Other Special Items of Expense															
971100	Other Post Employment Benefits															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	Other Subtotal															
	Debt Service															
973100	Debt Service															
980000	Cash Discounts															
973000	Debt Service Subtotal															
	Total Special Items of Expense															
992000	Departmental Indirect Allocations															
	Total Expense	6,261,050			6,261,050	984,071	1,339,909	1,325,653	1,982,684	5,632,317	273,899		5,906,216			354,834

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal						8,184	(8,184)							
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
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							8,198	(8,198)						
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense							8,198	(8,198)						

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
939500	Court Interpreter Services													
939600	Court Reporter Services						315		(315)					
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	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						315		(315)					
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					21	336		(357)					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense					21	336		(357)					

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	2,388			2,388	398	597	597	649	2,241	199	2,440	-	(52)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					14,673	15,533	-	(10,745)	19,460	-	19,460	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	482			482	14,673	15,533	-	(10,745)	19,460	-	19,460	-	(18,978)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					60	60	90	121	331	30	361	-		
940000	Consulting and Professional Services - County Provided Subtotal	389			389	60	60	90	121	331	30	361	-	28	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					100	-	55	104	258	-	258	-		
943700	IT Other														
943000	Information Technology Subtotal	87			87	100	-	55	104	258	-	258	-	(171)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					278	662	595	169	1,704	548	2,252	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	2,209			2,209	278	662	595	169	1,704	548	2,252	-	(43)	
	Total OE&E	53,072	-	-	53,072	23,059	30,452	8,349	(1,575)	60,285	1,602	61,887	-	(8,815)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	766,418	-	(11,167)	755,251	257,833	230,099	234,159	211,697	933,789	1,602	935,391	-	(180,140)	

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	3,636			3,636	587	909	909	1,363	3,768	407	4,175	-	(539)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					51,302	62,604	59,661	64,597	238,164	1,020	239,184	-	
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													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	249,533			249,533	51,302	62,604	59,661	64,597	238,164	1,020	239,184	-	10,349
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					162	164	245	327	898	82	980	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,057			1,057	162	164	245	327	898	82	980	-	77
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							249		249		249	-	
943700	IT Other													
943000	Information Technology Subtotal							249		249		249	-	(249)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					428	575	529	162	1,694	646	2,340	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	3,188			3,188	428	575	529	162	1,694	646	2,340	-	848
	Total OE&E	291,545	-	-	291,545	59,997	76,097	70,143	75,413	281,649	5,132	286,782	-	4,763
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,466,028	-	(15,256)	1,450,772	362,602	381,994	363,972	364,271	1,472,840	5,132	1,477,972	-	(27,200)

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					88,016	87,648	85,179	87,269	348,113	-	348,113	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime					-	120	(45)	176	251	-	251	-		
900000	Salaries Subtotal	360,892			360,892	88,016	87,769	85,134	87,445	348,363	-	348,363	-		12,529
	Staff Benefits														
910300	Tax					6,146	6,155	5,822	5,936	24,060	-	24,060	-		
910400	Health Insurance					7,150	24,876	9,371	10,003	51,399	-	51,399	-		
910600	Retirement					20,349	20,383	19,765	20,074	80,571	-	80,571	-		
912400	Deferred Compensation					(46)	46	-	-	-	-	-	-		
912500	Workers' Compensation					64,393	64,392	49,984	57,988	236,757	-	236,757	-		
912700	Other Insurance					65	25,087	12,379	25,482	63,013	-	63,013	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
910000	Staff Benefits Subtotal	133,570		264,269	397,839	98,057	140,938	97,321	119,484	455,800	-	455,800	-		(57,961)
914100	Salary Savings	(17,927)			(17,927)										
	Total Personal Services	476,535	-	264,269	740,804	186,073	228,707	182,455	206,929	804,164	-	804,164	-		(63,360)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					712	2,531	575	463	4,282	-	4,282	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising					43	-	10,467	5,792	16,302	-	16,302	-		
921700	Meeting, Conferences, Exhibits & Shows					114	46	-	-	160	-	160	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					-	88	17	-	105	-	105	-		
922700	Equipment Rental/Lease					471	471	471	471	1,884	-	1,884	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service					42	101	40	75	259	12	271	-		
920001	General Expense Subtotal	20,179			20,179	1,382	3,237	11,570	6,802	22,991	12	23,003	-		(2,824)
	Printing														
924500	Printing									-	-	-	-		
924000	Printing Subtotal	259			259	-	-	-	-	-	-	-	-		259
	Telecommunications														
925100	Telecommunications					141	221	381	249	992	63	1,056	-		
925000	Telecommunications Subtotal	1,099			1,099	141	221	381	249	992	63	1,056	-		43
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					43	83	87	97	309	-	309	-		
926300	Postage Meter					50	110	396	260	816	-	816	-		
926000	Postage Subtotal	185			185	93	193	483	356	1,125	-	1,125	-		(940)
	Insurance														
928800	Insurance					140	-	-	-	140	-	140	-		
928000	Insurance Subtotal	129			129	140	-	-	-	140	-	140	-		(11)
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					-	36	152	19	207	-	207	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	500			500	-	36	152	19	207	-	207	-		293
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Training														
933100	Training									-	-	-	-		
933000	Training Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,496	3,727	4,124	(2,120)	8,228	-	8,228	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services								52	52	-	52	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					14,110	12,914	3,085	623	30,731	-	30,731	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	40,128			40,128	16,606	16,640	7,210	(1,445)	39,011	-	39,011	-	
	Consulting and Professional Services - County Provided												1,117	
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					43	375	65	86	568	22	590	-	
940000	Consulting and Professional Services - County Provided Subtotal	278			278	43	375	65	86	568	22	590	(312)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					100	-	-	-	100	-	100	-	
943700	IT Other													
943000	Information Technology Subtotal					100	-	-	-	100	-	100	(100)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					117	203	54	24	397	63	461	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,032			1,032	117	203	54	24	397	63	461	571	
	Total OE&E	63,789	-	-	63,789	18,621	20,906	19,914	6,091	65,532	161	65,692	(1,903)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	540,324	-	264,269	804,593	204,693	249,613	202,369	213,020	869,695	161	869,856	(65,263)	

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

Superior Court - Santa Barbara

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	13,099			13,099	2,323	3,746	3,751	3,751	13,571	1,235	14,806	-	(1,707)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						25,000	12,500	12,500	50,000		50,000		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal						25,000	12,500	12,500	50,000		50,000		(50,000)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	93,440			93,440									93,440
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	268,303	-	-	268,303	16,760	53,512	49,600	38,535	158,407	3,029	161,436	-	106,867
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	268,303	-	-	268,303	21,839	57,058	52,547	26,819	158,263	3,029	161,293	-	107,010

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

Superior Court - Santa Barbara

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,492			1,492	242	499	-	-	741	85	826	-	666	
	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	Collector Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					128	129	194	2,414	2,864	940	3,804	-		
940000	Consulting and Professional Services - County Provided Subtotal	10,687			10,687	128	129	194	2,414	2,864	940	3,804	-	6,883	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					130,766	97,238	218,879	164,109	610,992	6,117	617,109	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts					8,532	2,050	336	1,121	12,040	-	12,040	-		
943500	IT Repairs/Supplies/License					12,550	6,710	19,703	10,528	49,491	78	49,570	-		
943700	IT Other														
943000	Information Technology Subtotal	699,984			699,984	151,848	105,999	238,919	175,758	672,524	6,195	678,719	-	21,265	
	Major Equipment- 5,000 and Over														
945200	Major Equipment										7,131	7,131	-		
945000	Major Equipment- 5,000 and Over Subtotal	54,241			54,241	-	-	-	-	-	7,131	7,131	-	47,110	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					169	200	118	33	520	172	692	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	1,179			1,179	169	200	118	33	520	172	692	-	487	
	Total OE&E	993,793	-	-	993,793	177,050	146,544	278,650	216,728	818,972	25,170	844,142	-	149,651	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,487,819	-	(19,404)	2,468,415	508,718	495,997	620,882	576,991	2,202,589	25,170	2,227,759	-	240,656	

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

Superior Court - Santa Barbara

9600 Distributed Expenditures

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

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

Superior Court - Santa Barbara

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	4,170,846			4,170,846					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	4,170,846	0	0	4,170,846	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations				-	-				-	-	-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	737,400			737,400	(5,986)	297,002	161,661	184,408	637,084	65,221	702,306		35,094
821200	Enhanced Collections	920,000			920,000	-	278,383	379,541	125,779	783,703	184,943	968,646		(48,646)
822000	Local Non-fees revenue	183,500			183,500	11,737	11,364	136,242	11,582	170,925	-	170,925		12,575
823000	Other				-	2,004	1,168	2,985	1,026	7,184	-	7,184		(7,184)
825000	Interest Income	5,000			5,000	51	11	-	19,387	19,449	6,164	25,612		(20,612)
826000	Investment Income				-					-		-		-
	Total Revenue	1,845,900	-	-	1,845,900	7,805	587,928	680,428	342,182	1,618,344	256,328	1,874,673	-	(28,773)
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-	(2,537)	2,537	-	-	-	-	-		-
840000	County Program - Restricted Funds	1,030,000			1,030,000	-	326,016	396,115	86,354	808,486	153,606	962,092		67,908
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	59,250			59,250	13,603	23,048	12,420	6,445	55,516	-	55,516		3,734
	Total Reimbursements	1,089,250	-	-	1,089,250	11,066	351,602	408,535	92,799	864,001	153,606	1,017,607	-	71,643
Interfund Transfers														
701100	Interfund Transfer In				-		67,470	-	152,746	220,216	-	220,216		(220,216)
701200	Interfund Transfer Out				-		(67,470)	-	(152,746)	(220,216)	-	(220,216)		220,216
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	2,935,150	-	-	2,935,150	18,871	939,530	1,088,963	434,981	2,482,346	409,934	2,892,280	-	42,870

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Santa Barbara

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Civil Trust - Appellate Transcripts (353023)	7,042	12,044	33,608	15,139
Civil Trust - Small Claims (353024)	43,779	37,844	36,443	36,443
Civil Trust Condemnation (353020, 353002)	74,009	74,009	74,009	74,009
Civil Trust Interpleader (3530021)	2,371,034	2,981,526	1,641,861	1,703,621
Civil Trusts Other (353003, 373001)	3,664	3,664	3,553	0
Criminal Other (General 353006)	411,618	370,208	616,226	759,252
Escheatment Liability (353080, 353081)	42,310	53,035	55,490	58,345
Jury Non-Interest (353004)	30,066	26,086	32,503	22,486
Overpayment of Fees (353031)	65	420	65	60
Partial Payment of Fees (353030)	1,861	755	0	0
Traffic (353005, 353081)	119,222	104,139	97,855	104,877
Trust Interest Payable (353999)	33,547	34,446	30,792	31,910
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	3,138,217	3,698,177	2,622,405	2,806,143

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

Superior Court - Santa Barbara

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries:														
900300	Salaries-Permanent					261,912	258,220	252,908	241,859	1,014,898			1,014,898		
903300	Temp Help					9,433	9,537	6,674	10,099	35,743			35,743		
906300	Salaries-Judicial Officers														
908300	Overtime					380	592	353	340	1,664			1,664		
900000	Salaries Subtotal	1,206,687			1,206,687	271,724	268,349	259,934	252,298	1,052,305			1,052,305		154,382
	Staff Benefits:														
910300	Tax					19,013	18,658	18,533	17,604	73,808			73,808		
910400	Health Insurance					20,941	19,505	29,674	28,092	98,211			98,211		
910600	Retirement					60,071	59,446	58,560	55,390	233,466			233,466		
912400	Deferred Compensation					142	143	100	152	536			536		
912500	Workers' Compensation							12,707	5,648	18,354			18,354		
912700	Other Insurance					678	633	625	632	2,567			2,567		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	490,560			490,560	100,844	98,385	120,198	107,516	426,943			426,943		63,617
914100	Salary Savings														
	Total Personal Services	1,697,247			1,697,247	372,568	366,734	380,133	359,814	1,479,248			1,479,248		217,999
	Operating Expenses & Equipment:														
	General Expense:														
920100	General Expense														
920200	Laboratory Expense							100		100			100		
920300	Fees/Permits					29,035	36,551	36,333	21,183	123,102			123,102		
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					652	3,240	1,261	2,444	7,598	113		7,711		
920700	Freight and Drayage														
921500	Advertising							351		351			351		
921700	Meeting, Conferences, Exhibits & Shows						403	3,301	3,158	6,861	511		7,372		
922300	Library Purchases and Subscriptions							483		483			483		
922500	Photography														
922600	Minor Equipment - Under \$5,000					3,718	50	171		3,939			3,939		
922700	Equipment Rental/Lease					2,092	2,051	2,021	3,323	9,486			9,486		
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service					2,714	277	127	28,486	31,603	32		31,634		
920001	General Expense Subtotal	175,202			175,202	38,210	42,572	44,148	58,593	183,523	657		184,179		(8,977)
	Printing:														
924500	Printing					11,133	196	261		11,590			11,590		
924000	Printing Subtotal	30,526			30,526	11,133	196	261	-	11,590			11,590		18,937
	Telecommunications:														
925100	Telecommunications					39	551	425	593	1,607	135		1,742		
925000	Telecommunications Subtotal	11,845			11,845	39	551	425	593	1,607	135		1,742		10,103
	Postage:														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter					3,424	7,280	4,577	5,689	20,971			20,971		
926000	Postage Subtotal	7,015			7,015	3,424	7,280	4,577	5,689	20,971			20,971		(13,956)
	Insurance:														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State:														
929100	Travel in State														
929200	Travel - Per Diem in State					83		39		122			122		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	1,750			1,750	83	-	39	-	122	-		122		1,628
	Travel out of State:														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training:														
933100	Training														
933000	Training Subtotal	1,750			1,750										1,750
	Security:														
934500	Security						549	362	72	983			983		
934000	Security Subtotal	1,929			1,929		549	362	72	983			983		946
	Facilities Operations:														
935100	Facilities Operations														
935200	Rent					(12)		27,066	3,384	30,439			30,439		
935300	Janitorial					866	1,009	1,042	1,389	4,306			4,306		
935400	Maintenance and Supplies					3,734			169	3,903			3,903		
935500	Grounds														
935600	Alteration						24,290	2,248		26,538			26,538		

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

Superior Court - Santa Barbara

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
935700	Other Facility Costs - Goods						594		594					
935800	Other Facility Costs - Services					17			17					
935000	Facilities Operations Subtotal	3,244,160	-	-	3,244,160	4,605	25,893	30,356	4,943	65,797	-	65,797	3,178,363	
	Utilities													
936100	Utilities						46	173	81	300		300		
936000	Utilities Subtotal	84	-	-	84	-	46	173	81	300	-	300	(216)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(8,701)	10,842	1,434	1,145	4,721	18	4,739		
938500	Court Interpreter Services					840	1,050	460	315	2,665		2,665		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services							45		45		45		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators							3,350		3,350		3,350		
939200	Collection Services					27,178	20,297	48,013	53,130	148,618	26,385	175,003		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	6,421	-	-	6,421	19,318	32,189	53,303	54,590	159,399	26,403	185,802	(179,381)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County Provided Services					10,851	10,853	11,348	13,781	46,834		46,834		
940000	Consulting and Professional Services - County Provided Subtotal	40,326	-	-	40,326	10,851	10,853	11,348	13,781	46,834	-	46,834	(6,508)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					4,161	3,729	6,927	26,146	40,963	6,594	47,557		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts							504		504	254	758		
943500	IT Repairs/Supplies/License								25,303	25,303		25,303		
943700	IT Other								392	392		392		
943000	Information Technology Subtotal	36,850	-	-	36,850	4,161	3,729	7,431	51,840	67,162	6,848	74,010	(37,160)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						13		7	20		20		
952500	Cash Differences					(0)	80	102	110	291		291		
950000	Other Items of Expense Subtotal	3,867	-	-	3,867	(0)	93	102	117	311	-	311	3,556	
	Total OE&E	3,561,725	-	-	3,561,725	91,824	123,950	152,524	190,299	558,597	34,043	592,640	2,969,085	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					13,603	23,050	12,420	6,445	55,517		55,517		
965000	Juror Costs Subtotal	37,077	-	-	37,077	13,603	23,050	12,420	6,445	55,517	-	55,517	(18,440)	
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	37,077	-	-	37,077	13,603	23,050	12,420	6,445	55,517	-	55,517	(18,440)	
992000	Departmental Indirect Allocations													
	Total Expense	5,296,049	-	-	5,296,049	477,995	513,733	545,076	556,558	2,093,362	34,043	2,127,405	3,168,644	

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - Santa Barbara

Fund Balance Designation

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

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

Superior Court - Santa Barbara

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	Furniture/Equipment for SM Court Clerk's Building	400,000	400,000	800,000	800,000
Operating and Emergency	Per AOC Policy Reserve Calculation	138,733	(47,223)	91,510	91,510
Other	Reserve for FY10-11 Operations (anticipating on-going reductions)	1,155,817	2,772,997	3,928,814	3,928,814
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
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				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,694,550	3,125,774	4,820,324	4,820,324
9420 - Subtotal, Undesignated Fund Balance		(0)		(3,125,774)	0
Total Designation of Fund Balance		1,809,947		1,809,947	4,935,722

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	687	0%	687	0%	5,290	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	277,580	5%	277,580	5%	114,204	5%
10 - 20 - 010 - 000	Criminal - Roll Up	187,317	4%	187,317	4%	13,386	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	267	0%	267	0%	292	0%
10 . 20 . 010 . 020	Other Criminal Cases	187,050	4%	187,050	4%	13,095	1%
10 . 20 . 020 . 000	Civil	86,503	2%	86,503	2%	94,760	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,760	0%	3,760	0%	6,059	0%
10 . 20 . 030 . 010	Families and Children Services	3,760	0%	3,760	0%	6,059	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	44,926	1%	44,926	1%	112,545	5%
10 . 30 . 010 . 000	Other Support Operations	5,670	0%	5,670	0%	56,047	3%
10 . 30 . 020 . 000	Court Interpreters	250	0%	250	0%	-	0%
10 . 30 . 030 . 000	Jury Services	37,077	1%	37,077	1%	55,516	3%
10 . 30 . 040 . 000	Security	1,929	0%	1,929	0%	983	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	323,193	6%	323,193	6%	232,039	11%
20 . 10 . 010 . 000	Enhanced Collections	755,709	14%	755,709	14%	918,007	43%
20 . 10 . 020 . 000	Other Non-Court Operations	931,946	18%	931,946	18%	856,657	40%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,687,655	32%	1,687,655	32%	1,774,664	83%
90 . 10 . 000 . 000	Executive Office	40,773	1%	40,773	1%	38,367	2%
90 . 20 . 000 . 000	Fiscal Services	3	0%	3	0%	24,859	1%
90 . 30 . 000 . 000	Human Resources	2,000	0%	2,000	0%	3,066	0%
90 . 40 . 000 . 000	Business & Facilities Services	3,242,425	61%	3,242,425	61%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	54,411	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,285,201	62%	3,285,201	62%	120,702	6%
	Total - Summary	5,296,049	100%	5,296,049	100%	2,127,405	100%

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF 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							1,750		1,750			(1,750)		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	687	-	-	687	48	32	2,452	2,725	5,257	31	5,288	(4,601)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs						2			2		2			
965000	Juror Costs Subtotal						2			2		2	(2)		
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	2	-	-	2	-	2	(2)		
992000	Departmental Indirect Allocations														
	Total Expense	687	-	-	687	48	33	2,452	2,725	5,259	31	5,290	(4,603)		

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total 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	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(0)	80	103	110	292	-	292	-		
950000	Other Items of Expense Subtotal	267			267	(0)	80	103	110	292	-	292	-	(25)	
	Total OE&E	267			267	(0)	80	103	110	292	-	292	-	(25)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	267			267	(0)	80	103	110	292	-	292	-	(25)	

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

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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							40		40		40			
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							40		40		40			(40)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	-	-	-	52	83	121	113	369	67	436	-	(436)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	187,050	-	-	187,050	12,711	83	121	113	13,028	67	13,095	-	173,955	

Quarterly Financial Statement

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

Superior Court - Santa Barbara

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	100			100	-	-	-	-	-	-	-	100		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	600			600	-	-	-	-	-	-	-	600		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	500			500	-	-	-	-	-	-	-	500		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,415	-	-	2,415	38	26	0	49	114	38	151	2,264		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	86,503	-	-	86,503	23,740	23,578	23,150	24,254	94,722	38	94,760	(8,257)		

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

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF 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	84			84		46	173	81	300		300			(216)
	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							3,350		3,350		3,350			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3,150			3,150			3,350		3,350		3,350			(200)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						341		1,806	2,148		2,148			
940000	Consulting and Professional Services - County Provided Subtotal						341		1,806	2,148		2,148			(2,148)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	3,760			3,760		387	3,784	1,887	6,059		6,059			(2,299)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	3,760			3,760		387	3,784	1,887	6,059		6,059			(2,299)

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	135			135	224	24,290	-	545	25,059	-	25,059	-	(24,924)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(9,162)	9,093	-	-	(70)	-	(70)	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3,018			3,018	(9,162)	9,093	-	-	(70)	-	(70)	-	3,088	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	1,226			1,226	-	-	-	-	-	-	-	-	1,226	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License								124	124	-	124	-		
943700	IT Other														
943000	Information Technology Subtotal								124	124	-	124	-	(124)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	5,670	-	-	5,670	(8,938)	33,428	-	31,046	55,535	511	56,047	-	(50,377)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	5,670	-	-	5,670	(8,938)	33,428	-	31,046	55,535	511	56,047	-	(50,377)	

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_030_ Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_030 Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					13,603	23,048	12,420	6,445	55,516		55,516		
965000	Juror Costs Subtotal	37,077			37,077	13,603	23,048	12,420	6,445	55,516		55,516		(18,439)
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	37,077			37,077	13,603	23,048	12,420	6,445	55,516		55,516		(18,439)
992000	Departmental Indirect Allocations													
	Total Expense	37,077			37,077	13,603	23,048	12,420	6,445	55,516		55,516		(18,439)

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_040 Security

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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						549	362	72	983		983		
934000	Security Subtotal	1,929			1,929		549	362	72	983		983		946
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_040 Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,929	-	-	1,929	-	549	362	72	983	-	983	-	946	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	1,929	-	-	1,929	-	549	362	72	983	-	983	-	946	

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF 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	1,250			1,250	4,376	1,603	28,606	4,398	38,983	-	38,983	-	(37,733)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services									175		175			
938500	Court Interpreter Services						175								
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					27,178	20,297	48,013	53,130	148,618	26,385	175,003			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					27,178	20,472	48,013	53,130	148,793	26,385	175,178		(175,178)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					561	454	681	907	2,603		2,603			
940000	Consulting and Professional Services - County Provided Subtotal	500			500	561	454	681	907	2,603		2,603		(2,103)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					3,940	3,507	4,300	26,146	37,893	6,594	44,488			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License								215	215		215			
943700	IT Other								392	392		392			
943000	Information Technology Subtotal	33,600			33,600	3,940	3,507	4,300	26,753	38,500	6,594	45,094		(11,494)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						13		7	20		20			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	3,600			3,600		13		7	20		20		3,580	
	Total OE&E	237,946			237,946	87,504	72,466	124,665	113,879	398,514	33,034	431,547		(193,601)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	755,709			755,709	200,017	197,883	251,798	235,274	884,973	33,034	918,007		(162,298)	

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumb. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					144,699	144,095	140,688	133,038	562,519	-	562,519	-	
903300	Temp Help					9,433	9,537	6,674	9,831	35,475	-	35,475	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					380	592	353	340	1,664	-	1,664	-	
900000	Salaries Subtotal	657,711			657,711	154,512	154,223	147,715	143,209	599,659	-	599,659	-	58,052
Staff Benefits														
910300	Tax					10,723	10,691	10,542	9,900	41,855	-	41,855	-	
910400	Health Insurance					10,667	9,772	16,759	15,586	52,784	-	52,784	-	
910600	Retirement					33,019	33,015	32,188	30,210	128,433	-	128,433	-	
912400	Deferred Compensation					142	143	100	148	532	-	532	-	
912500	Workers' Compensation					-	-	7,276	3,234	10,510	-	10,510	-	
912700	Other Insurance					368	345	338	347	1,398	-	1,398	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	250,635			250,635	54,918	53,967	67,204	59,423	235,513	-	235,513	-	15,122
914100	Salary Savings													
	Total Personal Services	908,346	-	-	908,346	209,430	208,191	214,918	202,632	835,171	-	835,171	-	73,175
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense							100		100	-	100	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					520	1,528	828	961	3,836	78	3,915	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions							257		257	-	257	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000							171		171	-	171	-	
922700	Equipment Rental/Lease					949	949	949	949	3,794	-	3,794	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					35	35	71	53	195	12	207	-	
920001	General Expense Subtotal	9,600			9,600	1,504	2,512	2,377	1,962	8,354	90	8,445	-	1,155
Printing														
924500	Printing									-	-	-	-	
924000	Printing Subtotal									-	-	-	-	
Telecommunications														
925100	Telecommunications					(201)	156	80	193	227	-	227	-	
925000	Telecommunications Subtotal	8,000			8,000	(201)	156	80	193	227	-	227	-	7,773
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							39		39	-	39	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel In State Subtotal	500			500			39		39	-	39	-	461
Travel Out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
Training														
933100	Training									-	-	-	-	
933000	Training Subtotal	500			500					-	-	-	-	500
Security														
934500	Security									-	-	-	-	
934000	Security Subtotal									-	-	-	-	
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Rent					(12)				(12)	-	(12)	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services					17				17	-	17	-	

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	250			250	5	-	-	-	5	-	5	-	245	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					38	61	33	57	188	-	188	-		
938500	Court Interpreter Services					840	1,050	420	315	2,625	-	2,625	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services							45	-	45	-	45	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					878	1,111	498	372	2,858	-	2,858	-	(2,858)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					1,290	1,058	1,667	2,067	6,083	-	6,083	-		
940000	Consulting and Professional Services - County Provided Subtotal	2,000			2,000	1,290	1,058	1,667	2,067	6,083	-	6,083	-	(4,083)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					222	222	2,626	-	3,070	-	3,070	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts							504	-	504	254	758	-		
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	2,750			2,750	222	222	3,131	-	3,574	254	3,828	-	(1,078)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	23,600	-	-	23,600	3,698	5,058	7,792	4,594	21,141	344	21,486	-	2,114	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	931,946	-	-	931,946	213,128	213,248	222,710	207,227	856,313	344	856,657	-	75,289	

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					9,000	9,000	9,000	9,000	36,000		36,000			
940000	Consulting and Professional Services - County Provided Subtotal	36,000			36,000	9,000	9,000	9,000	9,000	36,000		36,000			
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	40,773	-	-	40,773	9,000	9,020	11,162	9,185	38,367		38,367		2,406	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	40,773	-	-	40,773	9,000	9,020	11,162	9,185	38,367		38,367		2,406	

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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					247	1,233	988	1,471	3,939	18	3,957			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3			3	247	1,233	988	1,471	3,939	18	3,957			(3,954)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences							(1)		(1)		(1)			
950000	Other Items of Expense Subtotal							(1)		(1)		(1)			1
	Total OE&E	3			3	247	1,233	987	1,471	3,938	18	3,956			(3,953)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	3			3	6,692	5,598	5,509	7,041	24,840	18	24,859			(24,856)

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

90_30_ Human Resources

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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					-	962	(105)	587	1,443	-	1,443	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	347	788	-	1,135	-	1,135	-	
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	2,000			2,000	-	1,309	683	587	2,578	-	2,578	-	(578)
	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

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					176	280	414	(383)	488		488			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					176	280	414	(383)	488		488			(488)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,000	-	-	2,000	176	1,589	1,097	204	3,066	-	3,066	-	(1,066)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	2,000	-	-	2,000	176	1,589	1,097	204	3,066	-	3,066	-	(1,066)	

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

Superior Court - Santa Barbara

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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													
939400	Banking and Investment Services													
939700	Other Contract 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							24,963	24,963		24,963			
943700	IT Other													
943000	Information Technology Subtotal							24,963	24,963		24,963		(24,963)	
	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							24,963	24,963		24,963		(24,963)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense					7,818	5,209	10,409	30,975	54,411		54,411		(54,411)

