Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Santa Barbara	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 42	Quarter: 4 [Enter only current quarter #]
Court Contact: Rayna G. Pinkerton	QFS Prepared By: Rayna G. Pinkerton
Contact's Phone: 805.882.4680	Preparer's Phone: 805.882.4680
E-mail Address: rpinkerton@sbcourts.org	E-mail Address: rpinkerton@sbcourts.org

		TCTF		Non-TCTF				
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
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		

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
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

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	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	2,969,08
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	3,168,64
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	(3,125,77

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

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

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

Superior Court - Santa Barbara

Total Current Year Financing Sources

30,217,467

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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
704400	Interfund Transfers	226.624			226.004				40.005	40.005		40.005		477.000
701100 701200	Interfund Transfer In Interfund Transfer Out	226,694 (226,694)		-	226,694 (226,694)	-	-	-	48,825 (48,825)	48,825 (48,825)	-	48,825 (48,825)		177,869 (177,869)
701200					` ' '	-	-	-	(48,825)	, , ,	-			
	Total Interfund Transfers	-	-	-	-	-	-	-	-		-	-	-	-

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					3,644,264 119,561	3,668,007 87,496	3,490,794 61,551	3,520,036 58,176	14,323,102 326,783		14,323,102 326,783	-	
906300	Salaries-Judicial Officers					175,172	131,274	113,264	130,184	549,894		549,894		
908300	Overtime					5,314	5,311	(206)	15,684	26,102	-	26,102		
900000	Salaries Subtotal	16,821,330	(190,127)	-	16,631,203	3,944,310	3,892,088	3,665,404	3,724,080	15,225,881	-	15,225,881		1,405,322
	Staff Benefits						000.001		201.110	1011110				
910300 910400	Tax Health Insurance					269,393 291,800	250,931 292,505	262,671 378,920	261,118 365,090	1,044,113 1,328,314	-	1,044,113 1,328,314	-	
910600	Retirement					857,189	853,714	812,340	814,687	3,337,930	-	3,337,930	-	
912400	Deferred Compensation					573	677	627	282	2,159		2,159		
912500	Workers' Compensation					64,393	64,392	51,685	58,744	239,215	-	239,215		
912700 913700	Other Insurance Superior Court Judges Benefits					9,538	35,271	21,075	33,030	98,914	-	98,914		
913700	Other Benefits					-	-				-	-	-	
910000	Staff Benefits Subtotal	6,316,603		0	6,316,603	1,492,886	1,497,491	1,527,317	1,532,952	6,050,645	-	6,050,645		265,958
914100	Salary Savings	(1,677,622)	190,127	-	(1,487,495)									
	Total Personal Services	21,460,311	-	0	21,460,311	5,437,197	5,389,578	5,192,720	5,257,031	21,276,526	•	21,276,526	-	183,785
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense							100	50	150	100	250		
920300	Fees/Permits					24,388	29,746	26,679	29,396	110,210	2,791	113,000		
920400	Employee Relocation					-	-				-			
920500 920600	Dues and Memberships Office Expense					23,443	200 49,300	4,200 58,541	225 49,046	4,625 180,330	50 17,206	4,675 197,535	-	
920700	Freight and Drayage					20,443				100,330	17,200	101,333	-	
921500	Advertising					43	950	10,909	5,835	17,737		17,737		
921700	Meeting, Conferences, Exhibits & Shows					814	830	2,385	464	4,493	764	5,257		
922300 922500	Library Purchases and Subscriptions Photography					20,667	24,816	51,725	51,468	148,676	11,156	159,831		
922600	Minor Equipment - Under \$5,000					1,112	1,551	5,272	28,607	36,542	1,527	38,070	-	
922700	Equipment Rental/Lease					20,656	22,754	21,155	21,495	86,061		86,061		
922800	Equipment Maintenance					964	967	8,352	9,876	20,159		20,159		
922900	Equipment Repairs					-	339	422	842	1,604	-	1,604		
923900 920001	General expense - Service General Expense Subtotal	778,064	_	_	778,064	15,716 107,803	18,498 149,951	18,187 207,928	17,901 215,205	70,302 680,887	1,626 35,219	71,928 716,107		61,957
320001	Printing	770,004			770,004	107,003	143,331	207,320	213,203	000,007	33,213	710,107		01,337
924500	Printing					4,364	9,922	18,850	28,051	61,187	1,097	62,284		
924000	Printing Subtotal	61,554			61,554	4,364	9,922	18,850	28,051	61,187	1,097	62,284	-	(730)
925100	Telecommunications Telecommunications					37,843	58,347	68,556	56,000	220,746	11,551	232,297		
925000	Telecommunications Subtotal	292,078			292,078	37,843	58,347	68,556	56,000	220,746	11,551	232,297	-	59,781
	Postage													
926100	Postage					-	-		-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					172 11.913	10,189 19,862	10,558 18,668	11,132 34,167	32,051 84,610	18 17	32,069 84,627		
926300 926000	Postage Meter Postage Subtotal	153,967			153,967	11,913 12,085	19,862 30,052	18,668 29,226	34,167 45,299	84,610 116,661	17 35	84,627 116,696	-	37,271
	Insurance	755,807			730,807	12,003	30,032	23,220	40,233	710,001	- 35	710,030		31,211
928800	Insurance					4,760	8,360			13,120		13,120	-	
928000	Insurance Subtotal	17,837	-	-	17,837	4,760	8,360	-	-	13,120	-	13,120	-	4,717
929100	Travel in State Travel in State													
929200	Travel in State Travel - Per Diem in State					1,185	9,279	3,518	7,764	21,746	526	22,272	-	
929300	Other Travel Expenses										807	807		
929000	Travel in State Subtotal	32,121	-	-	32,121	1,185	9,279	3,518	7,764	21,746	1,333	23,080		9,041
931100	Travel out of State Travel Out of State								2,283	2,283	694	2,977		
931100 931000	Travel Out of State Travel Out of State Subtotal								2,283 2,283	2,283	694 694	2,977		(2,977)
	Training										554			(2,011)
933100	Training						300	2,215	50	2,565		2,565		
933000	Training Subtotal	58,880	-		58,880	-	300	2,215	50	2,565	-	2,565	-	56,315
934500	Security Security					976,972	1,332,732	1,293,387	1,931,867	5,534,958	271,210	5,806,168		
934000	Security Subtotal	6,175,922			6,175,922	976,972	1,332,732	1,293,387	1,931,867	5,534,958	271,210	5,806,168	-	369,754
	Facilities Operations													
935100	Facilities Operations													
						17,556	27,089	(715)	24,231	68,161	9,102	77,263	-	
935200	Rent					40.040	05 440	EC 00=	74 400					
935300	Janitorial					43,246	65,142 2.149	56,325 61	74,406 663	239,119	1,067	240,186 3.020	-	
						43,246 22 -	65,142 2,149	56,325 61 -	74,406 663	239,119 2,895 -	1,067 125 -	240,186 3,020		
935300 935400	Janitorial Maintenance and Supplies												-	

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

Superior Court - Santa Barbara

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Baseline	Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	335,027			335,027	60,824	97,213	55,671	99,592	313,301	10,294	323,594	<u> </u>	11,433
935000	Utilities Utilities	335,027	-	-	335,027	60,824	97,213	55,671	99,592	313,301	10,294	323,594		11,433
936100	Utilities						-	-	-		-	-		
936000	Utilities Subtotal	175	-	-	175	-	-	-	-	-	-	-	-	175
	Contracted Services													
938001	Contracted Services						-	-	-		-	-		
938200 938300	Consulting Services - Temp Help 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	92,620	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 939200	Mediators/Arbitrators Collection Services					13,550	2,250	1,350	2,550	19,700	300	20,000	-	
939200 939400	Legal					38,801	57,709	49,442	53,422	199,374	18,214	217,588		
939400	Banking and Investment Services					30,001	57,709	49,442	33,422	199,374	10,214	217,088		
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)
941000	Consulting and Professional Services - County Provided 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		
	Consulting and Professional Services - County Provided													
940000	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 IT Maintenance					132,009	98,701	221,760	165,352	617,821	6,117	623,938		
943200 943300	IT Commercial Contract					132,009	98,701	221,760	165,352	617,821	6,117	623,938		
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 Other Items of Expense	54,241	-	-	54,241	-	4,086	22,006	-	26,092	7,131	33,223		21,018
951000	Other Items of Expense 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:													
965100	Juror Costs 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	,570			111,570	20,004	55,701	21,000	27,133	,330		,550		(374)
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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Santa Barbara

Fund Balance Designation

	FY 09-10		FY 09-10	
	TCTF	FY 09-10 TCTF	TCTF	
	Baseline	Budget	Revised	FY 09-10
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
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

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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				-	
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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
3 · · · · · · · · · · · · · · · · · · ·

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

	Т	rial Court Tru	ust Fund		Non	-Trial Court	Trust Fund	
P.E.C.T	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 10 - 20 - 010 - 010 Traffic & Other Infractions	7,616,096 1,361,603	-	(87,762) (16,686)	-1% -1%	687 267	-	-	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	-	- (40.42.0	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	-	-	

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%

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

TOTAL STORY STOR	10_10_ Judges and Courtroom Support														
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcont September Septem															TCTF
Marchand Standard Standard Cont.				-	-										Unencumb.
Personal Services:															Balance
Company Comp			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second Personal Second S															
March Marc															
2000 Santo Abasa Offices 10 10 11 11 11 11 11 1												-		-	
March Marc															
												-		-	
Section Company Comp												-		-	
1998 150	900000		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
1000 1000		i													
1992 Science												-		-	
Part												-		-	
1979 More Components							286,794	277,046	258,370	260,673	1,082,883	-	1,082,883	-	
1970 Chee Programs											-		-		
## 2010 Develop Control Cont															
197000 197000 197000 197000 197000 197000 197000 197000 197000 197000 197000 19700000 19700000 19700000 19700000 197000000 197000000 1970000 19700000 197000000 1970000000000000 197000000000000000000000000000000000000							3,121	2,931	2,808	2,838	11,699	-	11,699	-	
1990 Staff Brandtes Sabstaced 1,07,100 190,107											-		-		
### Table Previous Pervisors											-		-		
Contain Expression & Contain					(87,762)		455,455	431,146	444,901	443,097	1,774,600	-	1,774,600	-	109,836
Contract Exposes & Equipment:	914100														
Section Sect			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
Second Expenses															
200000 Lescoter Leger Control															
Description Procedure Description De		i ·									-		-	ļ	
20000 Control property Register Control property Control prope							-	-	-	50		-		-	
200000 Obes and Membrandres 200000 2.0000 2.000 2.0000 2.000 2.0000 2.0000 2.0000 2.0000							4	-	-	-	4	-	4	-	
SOCIOD Printing and Drugoga											-		-	ļ	
SOUTO Program Statement							-							-	
29:1500 Abertisage							2,581	3,415	5,255	4,597	15,848	1,240	17,088	-	
Section Meeting Conformerons, Cabble & Shrows 46 112 1,670 650 2,464													-		
11.77 1.400 23.200 34.876 90.566 5.303 66.700															
92:500 Protopaphy														-	
92/2000 More Equipment Number 80,000 27 331 1,102 822 2,282 466 2,788							11,171	12,480	32,329	34,876	90,856	5,933	96,789	-	
Segrotton Remarkanean															
92,000 Engineer Materianze 92,000 Centrel egepties												456		-	
Segond Eughener Repairs							488	529	488	488	1,994	-	1,994	-	
923000 Concreal Expense Sorvice 129.08 1.200 2.080 2.351 2.202 8.590 44 8.643 .											-		-		
							-	-				-		-	
Printing														-	
Section Printing			123,934			123,934	15,614	20,585	46,518	43,779	126,495	8,373	134,868	-	(10,934)
Printing Substeal 6,777 6,777 7, 266 1,773 2,745 4,866 - 4,866 - 7		Printing													
Telecommunications							-					-		-	
Section Telecommunications Subtotal Section Sect	924000		6,777			6,777	-	268	1,673	2,745	4,686	-	4,686	-	2,091
Telecommunications Subrotal \$2,003 \$2,003 \$8,817 \$13,058 \$6,340 \$8,800 \$933 39,889 \$ \$1 \$9,200															
Postage							8,817			8,690	38,905		39,889	-	
Section Postage Stamps Stamped Envelopes, Postcarch, etc Stamps Stam	925000		52,003			52,003	8,817	13,058	8,340	8,690	38,905	983	39,889	-	12,114
State Stat															
\$26300 Postage Metler \$850 \$850 \$219 \$297 \$312 \$792 \$1,620 \$1,62											-		-		
Postage Subtotal 850 850 219 297 312 792 1,620 - 1,620 -							-	-	-	792		-		-	
Neurance										-		-		-	
\$28800 Insurance \$ \$ \$ \$ \$ \$ \$ \$ \$	926000		850			850	219	297	312	792	1,620	-	1,620	-	(770)
Security State S															
Travel in State														-	
929100 Travel in State	928000		387			387	420	-	-	-	420	-	420	-	(33)
929200 Travel Per Diem in State															
929300 Other Travel Expenses															
929000 Travel in State Subtotal 1,399 1,399 2,437 4,301 4,372 4,300 15,410 1,235 16,645 - (11							2,437	4,301	4,372	4,300	15,410			-	
Travel Out of State		·					-	-	-	-	-			-	
931100 Travel Out of State	929000		1,399			1,399	2,437	4,301	4,372	4,300	15,410	1,235	16,645	-	(15,246)
931000 Travel Out of State Subtotal 1,283 1,283 694 1,977															
Training	931100						-	-	-		1,283		1,977	-	
933100 Training Subtotal 275 275						-	-	-	-	1,283	1,283	694	1,977	-	(1,977)
93300 Training Subtotal 275 275 - - - - -		Training													
Security Security Security Security Security Security Security Security Security Security Subtotal Secur	933100	Training									-		-		
934500 Security			275			275	-	-	-	-	-	-	-	-	275
Security Subtotal															
Facilities Operations	934500	Security					-	-	-	-		-	-	-	
935100 Facilities Operations	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial (378) 270 - - (108) - 935400 Maintenance and Supplies - 566 - 1,505 2,071 - 2,071 -															
935400 Maintenance and Supplies - 566 - 1,505 2,071 - 2,071 -															
							(378)					-		-	
935500 Grounds							-	566	-	1,505	2,071	-	2,071	-	
	935500	Grounds									-		-	l	

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

10_10_ Judges and Courtroom Support														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10									
		TCTF	TCTF Estm.	TCTF	TCTF	TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods						-		292	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					55,720	. 0,000	55,572	55,707	303,344	323	304,307	l -	
938900	Investigative Services												1	
939000	Court Ordered Professional Services									-	 	-	 	
939000	Mediators/Arbitrators									-		-	l	
										-		-	l	
939200	Collection Services									-			 	
939400	Legal									-	ļ——	-	 	
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					300	500	554	333	3,113	301	3,370	l -	
950000	Other Items of Expense Subtotal	4,757			4,757	580	988	854	693	3,115	861	3,976	-	781
330000	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:	343,440			J40,440	107,033	140,035	102,230	244,362	0/4,425	29,171	103,337		(130,131)
	Juror Costs													
005400														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense									-		-	l	
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

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

						ther Intrac								
		FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					222,114	196,890	188,741	186,910	794,654	-	794,654	-	
903300	Temp Help					-		5,297	2,164	7,461	-	7,461	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	988,014			988,014	222,114	196,890	194,037	189,074	802,115	-	802,115	-	185,899
	Staff Benefits													
910300	Tax					16,654	14,892	14,299	14,038	59,881	-	59,881	-	
910400	Health Insurance					17,332	15,501	20,436	21,074	74,342	-	74,342	-	
910600	Retirement					49,504	45,468	42,727	42,871	180,569	-	180,569	-	
912400	Deferred Compensation					-		79	32	112	-	112	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					593	502	475	475	2,045	-	2,045	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	397,788		(16,686)	381,102	84,083	76,362	78,016	78,490	316,950	-	316,950	-	64,152
914100	Salary Savings	(48,773)			(48,773)									
	Total Personal Services	1,337,029	-	(16,686)	1,320,343	306,197	273,252	272,053	267,564	1,119,066	-	1,119,066	-	201,277
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					158	360	468	455	1,441	128			
920600	Office Expense					158	360	468	455	1,441	128	1,569	-	
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					-		790	-	790	-	790	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					1,642	1,642	1,642	1,642	6,566	-	6,566	-	
922800	Equipment Maintenance					-		156	-	156	-	156	-	
922900	Equipment Repairs											-		
923900	General expense - Service								42	42		42		
920001	General Expense Subtotal	9,909			9,909	1,800	2,002	3,055	2,138	8,995	128	9,122	-	787
00.1500	Printing District							0.000		0.000		0.000		
924500	Printing				2.000	-	-	3,638 3,638	-	3,638	-	3,638 3,638	-	2211
924000	Printing Subtotal Telecommunications	6,982			6,982	-	-	3,638	-	3,638	-	3,638		3,344
925100	Telecommunications Telecommunications													
925000						065	1 462	2 101	1 260	E 070	457	6 225		
923000		5 242			5 242	965	1,463	2,181	1,268	5,878	457	6,335	-	(002)
	Telecommunications Subtotal	5,342			5,342	965 965	1,463 1,463	2,181 2,181	1,268 1,268	5,878 5,878	457 457	6,335 6,335	-	(993)
926100	Telecommunications Subtotal Postage	5,342			5,342							6,335	-	(993)
926100 926200	Telecommunications Subtotal Postage Postage	5,342			5,342	965				5,878		6,335	-	(993)
926200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	5,342			5,342	965	1,463	2,181	1,268	5,878 - 5		6,335 - 5	-	(993)
926200 926300	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					965 5 2,280	1,463 - 9,056	2,181 - 5,878	1,268 - 8,942	5,878 - 5 26,156		6,335 - 5 26,156		
926200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	5,342			5,342	965	1,463	2,181	1,268	5,878 - 5		6,335 - 5	-	(993)
926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					965 5 2,280	1,463 - 9,056	2,181 - 5,878	1,268 - 8,942	5,878 - 5 26,156		6,335 - 5 26,156		
926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal					965 5 2,280	1,463 - 9,056	2,181 - 5,878	1,268 - 8,942	5,878 - 5 26,156 26,161		- - 5 26,156 26,161	-	
926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal					965 5 2,280 2,284	1,463 - 9,056	2,181 - 5,878 5,878	1,268 - 8,942	5,878 - 5 26,156 26,161		- 5 26,156 26,161		
926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Positiards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State					965 5 2,280 2,284	1,463 - 9,056	2,181 - 5,878 5,878	1,268 - 8,942	5,878 - 5 26,156 26,161		- 5 26,156 26,161		
926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Muster Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 5,878	8,942 8,942	5,878 - 5 26,156 26,161		6,335 - 5 26,156 26,161		
926200 926300 926000 928800 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State					965 5 2,280 2,284	1,463 - 9,056	- 5,878 5,878	1,268 - 8,942	5,878 - 5 26,156 26,161		- 5 26,156 26,161	-	
926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 		(26,110)
926200 926300 926000 928800 928000 929100 929200	Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Subtotal					965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 5,878	8,942 8,942	5,878 - 5 26,156 26,161		6,335 - 5 26,156 26,161 - - - 448		
926200 926300 926000 928000 928000 929100 929200 929300 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Travel Exponses Travel Travel Exponses Travel In State Travel In State Travel In State Travel Travel Exponses Travel In State Subtotal Travel Out of State	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 	-	(26,110)
926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 		(26,110)
926200 926300 926000 928000 928000 929100 929200 929300 929300	Telecommunications Subtotal Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel of State	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 	-	(26,110)
926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 		(26,110)
926200 926300 926000 928000 928000 929000 929100 929200 929300 931100 931000	Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel out of State	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 		(26,110)
926200 926300 926000 928000 928000 929100 929200 929300 929000 931100	Telecommunications Subtotal Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel State Travel Travel State Travel Travel State Travel Trave	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 		(26,110)
926200 926300 926300 928000 928000 929000 929200 929300 929000 931100 931000 933000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Training	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 5 5,156 26,156 28,161 		(26,110)
926200 926300 926000 928000 928000 929100 929200 929300 929300 931100 931000 933000	Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Metro Postage Metro Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Insurance Other Travel Expenses Travel out of State Travel out of State Travel Ot of State Travel Other Travel Expenses Travel Other Travel Expenses Travel Other Travel Expenses Travel Other State T	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 		(26,110)
926200 926300 926300 928000 928000 929000 929200 929300 929000 931100 931000 933000	Telecommunications Subtotal Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Travel State State Subtotal Travel Travel Subtotal Travel Travel Subtotal Travel Travel State Travel Travel State Subtotal Travel State Travel State Travel State Subtotal Travel State State Travel State Subtotal Training Training Training Training Subtotal Security Security Security	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 		(26,110)
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000 934000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel in State Travel out of State State Travel Out of State State Travel State Tra	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 		(26,110)
926200 926300 926000 928000 928000 929100 929200 929300 929300 931100 931000 933000	Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 		(26,110)
926200 926300 926000 928800 928800 928000 929000 929000 931100 933100 9334500 934500 935100	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel in State Travel out of State State Travel Out of State State Travel State Tra	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 - 5 - 5,56 - 26,156 		(26,110)
926200 928000 928000 928000 928000 928000 929100 929100 9292000 931100 931000 933100 934500 934500 935200 935300	Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Metro Postage Metro Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Den Subtotal Travel out of State Travel out of State Travel out of State Travel Out of State State Travel Out of State Sta	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 - 5 - 5,56 - 26,156 		(26,110)
926200 926300 926000 928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel St	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 - 5 - 5,56 - 26,156 		(26,110)
928200 928000 928000 928800 928800 928000 929000 929000 931100 931000 933100 934500 934500 935100 935200 935300	Telecommunications Subtotal Postage Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	51			51	965 5 2,280 2,284	1,463 - 9,056 9,056	2,181 - - 5,878 - - 91	1,268 - 8,942 8,942 - -	5,878 5 26,156 26,161		6,335 - 5 - 28,156 - 26,161 		(26,110)

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	other minac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal Utilities	436			436	-		-	-			-	-	436
936100	Utilities													
936100	Utilities Subtotal									-				
330000	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							ļ		-		-		
939200	Collection Services													
939400	Legal							 		-	ļ	-		
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal											-		
930000	CONTRACTED SERVICES SUDTOTAL				-	-		-		-	-	-	-	-
	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	-	
	Consulting and Professional Services - County Provided Subtotal													(200)
940000	Information Technology	1,654			1,654	187	628	1,154	379	2,348	95	2,443		(789)
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 952500	Vehicle Operations Cash Differences							 		-		-		
952500 950000	Other Items of Expense Subtotal					-				-		-		
555500	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:	24,074			24,514	5,254	.0,002	.0,550	.0,004	41,710	313	40,001		(20,020)
	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 Debt Service													
980000	Cash Discounts							 		-		-		
973000	Debt Service Subtotal													
0000	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	1,166,783	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

Property						0 Other C									
Person Services Person Ser			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF			TCTF	TCTF	TCTF
Proposition					Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Manual Services							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property	Account #	Description		Col. B			Col. E	Col. F	Col. G			Col. K		Col. M	Col. N
March Marc		Personal Services:													
1905 1906															
		Salaries-Permanent						384,777	359,553	366,327			1,479,820		
Marcia Debition							(691)	-	-	-	(691)	-	(691)	-	
											-				
Marche March Mar									-	-		-		-	
Second S	900000		1,555,633			1,555,633	368,317	384,792	359,553	366,327	1,478,989	-	1,478,989	-	76,644
Profit P															
1900 1900												-		-	
1909 1909												-		-	
1935 Monte Compension	910600							86,921	80,895	81,837		-		-	
1.50 1.50							(10)	-	-	-	(10)	-	(10)	-	
1979 Signet Coat Angele Marche 1974 1970							1.001	092	OFR	027	2 020		2 020		-
91900 Office Boundary 9711 9613 9614 1408 1615 1625 1625 9615	912700						1,061	982	958	937	3,938	-	3,938	-	-
1909 1909											-		-		-
			607 714		(26.313)	581 401	142 690	148 169	149 240	149 994	589 091	-	589.091		(8,580)
Total Personal Services 2,004.50 0,063.50 2,006.70 0,007.50 0,007	914100		(76.799)		(20,313)		142,009	140,100	140,240	140,004	300,001		300,001		(0,580)
Common C					(26.313)		511.006	532.960	508.793	516.212	2,068,971		2,068,971		(8,736)
Common C			_,200,040		(20,010)	_,500,200	211,000	_02,000	500,100	J.0,2.2	_,500,011		_,500,071		(0,700)
Second Expenses		General Expense													
Section Control Section	920100														
Section Processing															
1000 1000													-		
1000 1000	920400	Employee Relocation													
Second	920500	Dues and Memberships													
April Application Applic	920600	Office Expense					924	1,457	11,910	1,134	15,425	136	15,561		
April Application Applic	920700	Freight and Drayage													
Mary Purphens and Subscriptions	921500	Advertising									-		-		
Processor Proc							-							-	
Agricult More Engineerin Under Station 1988 1988 1988 1989							-		236	76	312		312	-	
Sugarous	922500	Photography									-		-		
Segregation											-		-		
Supposed Regars Suppose Regars Sup							1,893								
Second							-	122	243	839	1,204		1,204	-	
Supplementation Supplement											-		-		
Planting Planting Bulbotacial 14,033 Pla									-						
Printing Motorial 11,033 11,033 11,030	920001		38,467			38,467	2,827	3,616	14,026	3,592	24,060	145	24,206	-	14,261
Printing Subtoral 11,03 11,03 11,03 11,03	024500							ee.	2 141	14.002	16 290		16 290		
			11 633			11 633									(4,656)
Second Recommunications Substated 4,20 4,20 762 1,333 2,778 1,049 5,222 345 5,558 1,035 1,04	324000		11,055			11,000	_	05	2,141	14,003	10,203		10,203		(4,030)
	925100						762	1.333	2.078	1.049	5.223	345	5.568		
Postage Post			4.240			4.240									(1,328)
Section Postage Post			.,,			,,		1,000		.,	,,,		-,,,,,,,		(1)==1/
Surge, Samped Envolopes, Postands, etc.	926100														
Postago Mere Postago Mere Postago Mere Postago Subtral P							69		-		69	-	69		
Postup P															
92800 Insurance 1 1 1 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 <	926000						69		-		69	-	69		(69)
928900 Insurance Subtotal Image: Control of State (Control of S															
State Stat															
929100 Travel - Per Dimin State	928000					-	-		_		-	_			-
93200 Travel Foliem in State Image: Company of State Subtotal Image: Com															
92900 Other Travel Expenses Security S															
93900 Tavel In State Subtotal Image: Company of State S															
93100 Travel Out of State 6 7 6 7 1,000 <td></td>															
931100 Travel Out of State Subtotal	929000					-	-	-	-	-	-	-	-	-	
Satisfied State Substate State Sub															
Training							-		-			-			
93100 Training Subtotal	931000					-	-	-	-	1,000	1,000	-	1,000	-	(1,000)
Sacurity Sacurity Subtotal Sacurity S	020400														
Security		Training Subtotal									_		_		
934500 Security <	953000					-	-		-			-			\vdash
934000 Security Subtotal Image: Control of the Control	ga/Enn														
Section Sect															
935100 Facilities Operations . </td <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	934000						-		-	•		-			
935200 Rent Image: Control of the contr	935100														
935300 Janitorial Image: Company of the											-		-		
935400 Maintenance and Supplies											-				
935500 Grounds - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
935600 Alteration		Grounds													
	935700	Other Facility Costs - Goods									-		-		

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

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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 938300	Consulting Services - Temp Help General Consultant and Professional Services						390	19,190	17,146	36,726	3,984	40,710		
938500	Court Interpreter Services					-	390	19,190	17,146	30,720	3,984	40,710	-	
938600	Court Reporter Services													
938700	Court Transcripts					23,772		89	(23,861)	-		-		
938800	Court Appointed Counsel Charges					20,772		00	(20,001)	-				
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	-	
	Consulting and Professional Services - County Provided													
940000	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 943300	IT Maintenance IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts							260		260	169	429		
943400	IT Repairs/Supplies/License					-	-	200	429	429	169	429	-	
943700	IT Other								420	420		420		
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:	197,900		_	197,900	40,067	19,304	62,783	32,/38	155,492	8,053	163,545		34,355
	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 973000	Cash Discounts Debt Service Subtotal												-	
ar 3000	Total Special Items of Expense				-			-			-	-		
992000	Departmental Indirect Allocations													
552555	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
	, ,			(==,510)		,	,204	5,510	2.2,040	_,,,,,,,,	-,500	_,,		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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 Salaries-Judicial Officers					460	484	1,943	3,208	6,094	-	6,094	-	
906300 908300	Salaries-Judicial Officers Overtime					1,586	(922)			664		664		
	Salaries Subtotal	1,209,798			4 000 700	1,586	263,607	252,628	259,348		-	1,040,727	-	169,071
900000	Staff Benefits	1,209,798			1,209,798	200,143	203,007	252,628	209,348	1,040,727	-	1,040,727		169,071
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	60,765	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 Operating Expenses & Equipment:	1,621,219	-	(20,581)	1,600,638	367,124	367,826	361,372	367,678	1,464,000	-	1,464,000		136,638
	General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense							50		50	50	100		
920300	Fees/Permits					-	-	30	-	-	30	-	-	
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					599	1,412	809	856	3,677	301	3,977		
920700	Freight and Drayage													
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 Equipment Maintenance					362	790	544	544	2,239	-	2,239	-	
922800 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	,			,	.,,	-,	-,	2,221	,		,		.,,
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 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					828	2.999	3.064	5,131	12.023	-	12.023		
926300	Postage Subtotal	27			27	828	2,999	3,064	5,131	12,023		12,023		(11,996)
	Insurance	21			21	520	2,000	0,004	0,.31	. 2,323		.2,020		(11,000)
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 out of State	161			161	101	58	73	52	284	-	284	-	(123)
024400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
33 1000	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 Other Facility Costs - Services									-		-		
935800 935000	Facilities Operations Subtotal	3,480			3,480	580	870	870	882	3,202	296	3,498		(18)
JJJUUU	i domineo Operationo odbitotal	3,460			3,480	200	8/0	5/0	882	3,202	296	3,498	-	(18)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_20_020_ Civil

	_													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													4
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
936200	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					40.550	0.050	4.050	0.550	40.700	200			
939100 939200	Mediators/Arbitrators Collection Services					13,550	2,250	1,350	2,550	19,700	300	20,000		
939200	Legal					10,019	29,263	46,356	63,545	149,183	18,214	167,397	-	
939700	Banking and Investment Services					10,019	20,203	40,330	05,545	190,103	10,214	107,397		
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													4
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									- :		-		
942100	County-Provided Services					340	990	488	651	2,469	163	2,632		-
542100	Consulting and Professional Services -					040	000	400	001	2,400	100	2,002		
940000	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 IT Other													
943700 943000	Information Technology Subtotal					178	178	723	178	1,256		1,256		(1,256)
943000	Major Equipment- 5,000 and Over					170	170	123	170	1,236		1,230	-	(1,230)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													4
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations Cash Differences					-		l		-	-	-		
952500	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:						22,222		,		,	,,		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	
	Other													4
971000	Other Special items of Expense							 		<u> </u>		-		
971100	Other Post Employment Benefits					 		 	-		 	-	-	
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost							 	 			-		
972200 972300	Non-Expert Witness					-		l			-	-		
972300 972000	Other Subtotal					_		_	_		-		_	
5.2000	Debt Service						-							
973100	Debt Service									-		-		
980000	Cash Discounts							İ						
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

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					205,811	215,985	185,699	182,433	789,927	-	789,927	-	
903300	Temp Help					1,974	-	4,506	4,463	10,944	-	10,944	-	
906300	Salaries-Judicial Officers Overtime					-	112	232	(232) 7,653	7,765	-	-	-	-
908300	Salaries Subtotal	808,803			808,803	207,785	216,097	190,437	194,317	808,635	-	7,765 808,635		168
300000	Staff Benefits	000,003			000,003	201,765	210,097	190,437	194,317	808,833	-	000,033		100
910300	Tax					15,426	14,878	14,164	14,062	58,529		58,529		
910400	Health Insurance					12,508	11,561	14,445	13,859	52,373		52,373	-	
910600	Retirement					48,584	47,756	44,773	42,328	183,441	-	183,441		
912400	Deferred Compensation					30	-	63	43	135	-	135	-	
912500	Workers' Compensation					-		1,701	756	2,457		2,457		
912700	Other Insurance					539	515	477	459	1,990	-	1,990	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	292,205		(7,314)	284,891	77,088	74,710	75,623	71,507	298,927	-	298,927	-	(14,036)
914100	Salary Savings	(21,338)			(21,338)									
	Total Personal Services	1,079,670	-	(7,314)	1,072,356	284,872	290,806	266,060	265,824	1,107,562		1,107,562		(35,206)
	Operating Expenses & Equipment:	,,		(-,/	, . =,5.5	,2	,	,	,	,,		,,		, -,,-
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense										50	50		
920300	Fees/Permits											-		
920400	Employee Relocation									-				
920500	Dues and Memberships					-	-	1,200	-	1,200		1,200	-	
920600	Office Expense					155	1,005	696	631	2,487	28	2,515	-	
920700	Freight and Drayage									-		-		-
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					_	131	229	1,069	1,430	140	1,570	_	
922500	Photography					-	131	229	1,069	1,430	140	1,570	-	-
922600	Minor Equipment - Under \$5,000					-			336	336		336		
922700	Equipment Rental/Lease					892	892	892	892	3,568	-	3,568		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service					66	116	184	122	488	34	522	-	
920001	General Expense Subtotal	8,599			8,599	1,113	2,144	3,201	3,051	9,510	252	9,762		(1,163)
	Printing													
924500	Printing					406	495	696	67	1,664		1,664	-	
924000	Printing Subtotal	1,220			1,220	406	495	696	67	1,664	-	1,664		(444)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	3,156			3,156	554 554	772 772	622 622	804 804	2,752 2,752	288 288	3,040 3,040	-	116
923000	Postage	3,136			3,130	334	112	622	804	2,132	200	3,040	-	116
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-		112	123	235		235	-	
926300	Postage Meter					(1)	(5)	12	308	314	-	314	-	
926000	Postage Subtotal	86			86	(1)	(5)	124	431	548		548		(462)
	Insurance													
928800	Insurance									-		_		
928000	Insurance Subtotal				-	-		-	•	-	-			-
	Travel in State													
929100	Travel in State Travel - Per Diem in State					(91)	1,618	(428)	401	1,200		1,200		
929200 929300	Other Travel Expenses					(91)	1,618	(428)	101	1,200		1,200	-	
929300	Travel in State Subtotal	2,972			2,972	(91)	1,618	(428)	101	1,200		1,200		1,772
02000	Travel out of State	2,372			2,312	(91)	1,018	(428)	101	1,200		1,200		1,112
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-			-	-		-
	Training													
933100	Training						300			300		300		
933000	Training Subtotal	1,108			1,108		300	-		300		300		808
	Security													
934500	Security									-				
934000	Security Subtotal					-	•	•	-	-	•	-		
00=100	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial					1,530	1,795	1,586	1,961	6,872		6,872	_	
935400	Maintenance and Supplies					1,000	1,100	1,500	1,961	4		4	-	
935500	Grounds								,					
935600	Alteration											-		

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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 936000	Utilities Utilities Subtotal	175			175					-				175
936000	Contracted Services	1/5			1/5	-	-	-	-	-		-	-	1/5
938001	Contracted Services 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 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	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 Consulting and Professional Services - County Provided					85	354	1,026	172	1,638	43	1,681	-	
940000	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 943000	IT Other Information Technology Subtotal	1,907			1,907	355	355	719	355	1,784		1,784		123
943000	Major Equipment- 5,000 and Over	1,907			1,907	300	355	/19	355	1,784	-	1,784	-	123
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	47.000			47.000		44.500	40.000	-		4.500	07.000	-	9,775
	Total OE&E Special Items of Expense:	47,465	_	_	47,465	6,219	11,099	10,464	8,404	36,187	1,503	37,690	_	9,775
	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 980000	Debt Service									-		-		
980000	Cash Discounts Debt Service Subtotal									-				
37 3000	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)
•														

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

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

				0_020 Prob										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					72.007	84.990	80,983	85.207	323,188		323,188		
903300	Temp Help					72,007	64,990	00,903	83,207	323,100	-	323,100		
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 Deferred Compensation					16,410	19,429	18,489	19,273	73,600	-	73,600	-	
912400 912500	Workers' Compensation									-		-		
912700	Other Insurance					202	205	198	205	810	-	810	-	
913700	Superior Court Judges Benefits					202	200	100	200	-		-		
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 Evpons 9 F													
	Operating Expenses & Equipment: General Expense													
920100	General Expense 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 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions							85		85		- 85		
922500	Photography					-	-	85	-	85	-	85	-	
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
001500	Printing Deletion													
924500 924000	Printing Printing Subtotal	269			269					-		-		269
924000	Telecommunications	209			209	-			-		-	-		209
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)
000100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State											-		
929200	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		<i>IF</i> **
933000	Training Subtotal				•	-	-	•	50	50	-	50		(50)
934500	Security Security													
934500	Security Subtotal									-		-		
304000	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 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-	 	
უკენსს	Out of a delity Coata - adi vices												1	

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

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

Total Processor Total Proc			m/ ee /e			ate, Guaru					ED/ 00 10	EV	EN/ 00 10	E1/ 00 10	
Bushing Bush			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Basing B			TCTF	TCTF	TCTF	TCTF									TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marchen Counter Information 19,709 19,709 19,209			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Material State	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000		36,799			36,799	12,436	19,340	(16,458)	24,935	40,252	6,030	46,282		(9,483)
Millines Substantial															
Contracted Services											-				
	936000					-	-	-	-	-	-	-	-	-	
Security Constants of an informational devices Security Constants of the constant of the c											-		-		
	938200	Consulting Services - Temp Help									-		-		
	938300	General Consultant and Professional Services									-		-		
Section Count Reprotes Services															
Section Count Agromate Course County Provided County Provi															
	938700	Court Transcripts									-				
Section Control Control Processoral Services Serv	938800												-		
Seption Description Process Seption Se											-		-		
939000 Colection Services							5,030	4,800	6,130	5,891	21,851	1,309	23,160	-	
Seption Logist															
Section Sect															
938000 Other Command Services 925 925 925 926 925 926 925 926 925 926 925 926 925 926 925 926 925 926 925 926 925 926 925 926															
193000 Contracted Survives Subtotal 925 925 5,000 4,800 6,130 5,891 21,891 1,300 23,140											-		-		
Consulting and Professional Services - County Services - Count			005			905	E 000	4 000	6 100	E 904	24 054	4 200	22 100		(22,235)
County Provided	938000		925			925	5,030	4,800	6,130	5,891	21,851	1,309	23,160	-	(22,235)
Consulting and Professional Services - County															
941100 Provided Provided Services 94 95 160 17 206 96 17 206 97 97 97 97 97 97 97 9															
94000 County Provided Survives 223 34 34 52 60 169 17 200		Provided									-		-		
Consulting and Professional Services 223 223 34 34 52 69 189 17 206											-				
94300 Tomeration Technology 94300 Tomeration Contract 94300 Tomeration Contract 94300 Tomeration Technology Subtotal 943000 9430000 943000 943000 9430000 9430000 9430000 9430000 9430000 9430000 9430000 9430000 9430000 9430000 9430000 9430000 9430000 9430000 94300000 9430000 94300000 94300000 94300000 94300000 94300000 94300000 94300000 9430000	942100						34	34	52	69	189	17	206	-	
More Major	040000		222			222	24	24	E2	60	100	47	206		17
943700 Internation Technology 943900 IT Inter-Jurisdictional Contract 943900 IT Repairs Sysphesis Lenne 943900 It Inter-Jurisdictional Contract 943900 Inter-Jurisdictional Contract 943	940000		223			223	34	34	32	69	109	- 17	206	-	- 17
943200 IT Maintenance	943100														
943000 IT Commercial Contracts 943000 IT Repairs/Supples/Lonne 943000 IT Repairs/Supples/Lonne 943000 IT Repairs/Supples/Lonne 943000 It Inter-Authoritional Contracts 943000 It Inter-Authoritional Contracts 943000 It Inter-Authoritional Contracts 943000 Inter-Repairs/Supples/Lonne 943000 Inter-R															
94300 T Repairs Suppleed License													-		
94300 Ti Other	943400	IT Inter-Jurisdictional Contracts													
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License									-				
Major Equipment 5,000 and Over															
945000 Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Section Sect															
Other Items of Expense	945200	Major Equipment													
Other Items of Expense	045000	Major Equipment, 5 000 and Over Subtotal													
Section Other Items of Expense	943000								-	-	-	-	-		
952000 Uniform Allowance	951000														
982300 Vehicle Operations 124 327 183 37 671 220 891															
95000 Other Items of Expense Subtotal							124	327	183	37	671	220	891		
Total OE&E		Cash Differences									-				
Special Items of Expense:	950000					-									(891)
Suror Costs			45,961	-	-	45,961	18,763	25,831	(8,386)	32,100	68,308	7,802	76,110		(30,149)
985000 Jurar Costs															
985000															
Other Othe													-		
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	
97100 Other Post Employment Benefits	074000														
972001 Judgments, Settlements, and Claims .															
972200 Grand Jury Cost		Ludaments Settlements and Claims													
972000 Non-Expert Winness															
972000 Other Subtotal													-		
Debt Service											-				
973100 Debt Service															
980000 Cash Discounts 973000 Debt Service Subtotal Total Special Items of Expense	973100										-		-		
973000 Debt Service Subtotal - </td <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>											-		-		
Total Special Items of Expense						-		-	-	-	-	-	-		-
992000 Departmental Indirect Allocations			-	_	_	_		_	-	_	-	-	_	-	-
	992000					-					-		-		-
		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

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						9,416	9,246	8,977	9,428	37,066		37,066		
903300	Temp Help					9,110	0,0.0		4,1.24			-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	55,442			55,442	9,416	9,246	8,977	9,428	37,066	-	37,066	-	18,376
	Staff Benefits													
910300	Tax					624	612	580	608	2,424		2,424		
	Health Insurance					900	885	1,135	1,153	4,072	-	4,072	-	
	Retirement					2,180	2,140	2,077	2,159	8,556	-	8,556	-	
912400										-		-		
912500												-		
	Other Insurance					26	23	23	24	96	-	96	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	22,221		(943)	21,278	3,730	3,660	3,815	3,944	15,149		15,149		6,129
914100	Salary Savings	(2,757)		(943)	(2,757)	3,730	3,000	3,615	3,944	15,149		15,149		0,129
5.4100	Total Personal Services	74,906		(943)	73,963	13,145	12,905	12,792	13,372	52,215		52,215		21,748
	Operating Expenses & Equipment:	,500		(540)	. 2,300	,,,,,,	,500	,.02	,572	52,210		12,210		2.,. 10
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage											-		
921500										-		-		
921700 922300										-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000													
922700														
	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000														
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal Travel in State							-				-		-
929100	Travel in State											-		
929100	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 Security Subtotal									_		-		
934000	Facilities Operations											-		-
935100	Facilities Operations Facilities Operations											_		
935200												-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800												-		
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													

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

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Zilu Qii	Sid Qti		lotai	rear Lilu	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100														
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													
	Collection Services									- :		-		
939200														
939400	Legal											-		
939700	Banking and Investment Services									· ·				
	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											-		
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
	IT Maintenance									-		-		
943300										-				
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													
0.0200	32 101 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				_				-	-		_	_	-
	Other Items of Expense													
951000	Other Items of Expense													
952000														
952300	Vehicle Operations													
952500	Cash Differences									- :		-		
952500	Other Items of Expense Subtotal													
900000	Total OE&E	19,579			19,579	-	-	-	-	- :	-	-		19,579
		19,5/9	<u> </u>		19,5/9	_	_	_	_	<u> </u>	_	_		19,579
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
	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													
073100	Debt Service													
	Cash Discounts									- :				
	Debt Service Subtotal													
9/3000					-		-	-	-	· ·	-	-		
	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

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

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

			10	J_2U_U3U_U	40 Juvenii	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					40,042	38,223	39,141	41,372	158,779		158,779	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime					171		-	-	171		171		
900000	Salaries Subtotal	138,683			138,683	40,214	38,223	39,141	41,372	158,951	-	158,951	-	(20,268)
	Staff Benefits													
910300	Tax					2,753	2,531	2,793	2,908	10,985	-	10,985	-	
910400	Health Insurance					3,518	3,443	4,478	4,635	16,074	-	16,074	-	
910600	Retirement					9,194	8,824	9,024	9,457	36,499	-	36,499	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					107	92	100	104	403		403	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits									_				
910000	Staff Benefits Subtotal	55,263		(2,348)	52,915	15,572	14,889	16,394	17,104	63,960	-	63,960		(11,045)
914100	Salary Savings	(6,863)			(6,863)									
	Total Personal Services	187,083		(2,348)	184,735	55,786	53,113	55,535	58,476	222,910		222,910		(38,175)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense					1,644	2,481	2,986	2,744	9,855	1,484	11,339	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions							521	596	1,118	160	1,278		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000							76	-	76		76		
922700	Equipment Rental/Lease					1,160	1,160	1,160	1,160	4,640		4,640		
922800	Equipment Maintenance							179	188	367		367		
922900	Equipment Repairs									-				
923900	General expense - Service					59	99	110	(107)	161	244	405	-	
920001	General Expense Subtotal	14,893			14,893	2,862	3,741	5,032	4,582	16,217	1,888	18,104	-	(3,211)
	Printing													
924500	Printing									-				
924000	Printing Subtotal	781			781	-	-	-	-	-	-	-	-	781
	Telecommunications													
925100	Telecommunications					136	290	309	268	1,002	121	1,123		
925000	Telecommunications Subtotal	940			940	136	290	309	268	1,002	121	1,123	-	(183)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								24	24		24		
926200 926300	Postage Meter					-	436	-	24	436		436	<u> </u>	
		424			424		436 436		24	436 460		436 460	-	(0.5)
926000	Postage Subtotal Insurance	424			424	-	436	-	24	460		460		(36)
928800	Insurance													
928800 928000	Insurance Subtotal							-		-		-		
320000	Travel in State													
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State						_	143	150	293		293	-	
929300	Other Travel Expenses					-		143	150	293	-	293		
929300	Travel in State Subtotal	345			345			143	150	293		293		52
523000	Travel out of State	345			343			143	190	293		293		92
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000	Training					-								
933100	Training													
933100	Training Subtotal						_		-	-				
233000						-	-	-	-	-				
934500	Security Security													
										-				
934000	Security Subtotal				-	-	-	-	-	-	-			
935100	Facilities Operations Facilities Operations													
935100	Rent Rent					608	912	912	912	3,344	304	3,648		
											304		-	
935300	Janitorial Maintenance and Supplies					2,940	4,183	4,064	5,184 150	16,370	-	16,370	-	
935400						-	-	-	150	150		150	<u> </u>	
935500 935600	Grounds Alteration									-				
935600 935700														
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													

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

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

			10)_20_030_0			ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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 Contracted Services													
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services					-	-	175	-	175	-	175	-	
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts							52		- 52		- 52		
938700	Court Appointed Counsel Charges					-	-	52	-	52	-	52	-	
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													
939700	Banking and Investment Services Other Contract Services													
939800 938000	Contracted Services Subtotal					1,195	1,500	1,802	3,020	7,517		7,517		(7,517)
930000	Consulting and Professional Services -					1,195	1,300	1,602	3,020	1,317		1,317		(1,517)
	County Provided													
	Consulting and Professional Services -													
941000 941100	County Provided Sheriff									-		-		
942100	County-Provided Services					43	1.706	66	910	2,724	439	3,163		
542100	Consulting and Professional Services -						1,700		010	2,724				
940000	County Provided Subtotal	1,438			1,438	43	1,706	66	910	2,724	439	3,163	-	(1,725)
	Information Technology													
943100 943200	Information Technology 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 950000	Cash Differences Other Items of Expense Subtotal													
330000	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:	55,-107			55,401	.,.04	. 2,321	12,027	.0,100	40,731	2,732	00,000		(,470)
	Juror Costs													
965100	Juror Costs											_		
965000	Juror Costs Subtotal					-	-	-	-		-	-	-	
	Other Considering of Frances													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100 972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal								-					
	Debt Service													
973100	Debt Service													
980000	Cash Discounts Debt Service Subtotal													
973000	Total Special Items of Expense					-	-	-		-		-	-	
992000	Departmental Indirect Allocations	•	-	•	-	-	-	-	•	-		-	-	
992000	Total Expense	226,490		(2,348)	224,142	63,570	65,933	67,862	73,675	271,041	2,752	273,793		(49,651)
	I otal Expelise	220,490		(2,348)	224,142	63,570	65,933	67,862	13,6/5	2/1,041	2,752	213,793		(49,001)

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

					010 Oth		Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Baranintian	Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	COI. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					459,068	464,427	417,976	445,237	1,786,708		1,786,708		
903300						22,141	(6,766)	1,729	2,953	20.057		20.057		
906300	Salaries-Judicial Officers						(0). 00/	-,,	_,					
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		
	Health Insurance					72,580	59,796	99,899	87,875	320,150		320,150		
	Retirement					105,694	107,952	97,128	102,682	413,455		413,455		
	Deferred Compensation					(5)	-	24	44	63		63		
912500										-				
	Other Insurance					1,213	1,191	1,093	1,155	4,653	-	4,653		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	074.040		(35,917)	000.000	213,432	202,849	228,463	223,971	868,715		868,715		70.470
910000 914100	Salary Savings	974,810 (548,878)		(35,917)	938,893 (548,878)	213,432	202,849	228,463	223,9/1	808,/15		808,/15		70,178
314100	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)
	23,7,000	2,000,109		(33,317)	2,020,132	550,513	501,745	540,720	312,300	2,010,004		2,010,004		(1.55,012)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense					-	-	50	-	50		50	-	
920300	Fees/Permits					19,016	19,699	20,712	22,452	81,878		81,878		
	Employee Relocation													
	Dues and Memberships									-				
	Office Expense					14,607	30,451	32,955	34,512	112,526	13,410	125,935	-	
920700	Freight and Drayage													
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	-	59	-	59	-	59	-	
	Library Purchases and Subscriptions Photography					90	28	1,013	153	1,284	-	1,284	-	
922600	Minor Equipment - Under \$5,000						627	3,043		3,669		3,669		
	Equipment Rental/Lease					8,963	10,032	9,584	11,062	39,641	-	39,641		
922800	Equipment Maintenance					964	845	4,273	11,002	6,082		6,082		
	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													
	Printing					68	705	818	2,115	3,706	-	3,706	-	
924000		2,235			2,235	68	705	818	2,115	3,706	-	3,706	-	(1,471)
	Telecommunications Telecommunications					1,155	2.276	1.876	2 111	7,418	600	8,018		
925100	Telecommunications Subtotal	9,100			9,100	1,155	2,276	1,876	2,111	7,418	600	8,018		1,082
323000	Postage	3,100			3,100	1,133	2,270	1,070	2,111	7,410	000	0,010		1,002
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
928800	Insurance Insurance					3.080				3.080		3.080		
928000	Insurance Subtotal	2,838			2,838	3,080	-			3,080	-	3,080		(242)
525000	Travel in State	2,000			2,000	3,000	-			3,000		3,000		(272)
929100	Travel in State													
929200						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				•	-	-	•	-					-
934500	Security Security					824			(824)					
934500	Security Subtotal					824	-		(824)		-			
55-7000	Facilities Operations					024	-		(024)					
935100	Facilities Operations									-				
935200						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						78	56	39	173		173		
935500	Grounds													
	Alteration													
935700										-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	Baranintian	Budget	Revisions Col. B	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A 237,697	COI. B	Col. C	Col. D 237,697	38,077	57,248	48,985	64,340	Col. J	1,699		Col. M	Col. N 27,348
935000	Utilities Operations Subtotal	237,697			237,697	38,077	57,248	48,985	64,340	208,650	1,699	210,349	-	21,348
936100	Utilities													
936000										-				
930000	Contracted Services						-		-	-	-	-		
938001	Contracted Services											-		
938200										-		-		
000200														
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												-		
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	3,884			3,884	1,537	1,433	409	442	3,821	-	3,821	-	63
	Consulting and Professional Services -													
	County Provided													
9/1000	Consulting and Professional Services - County Provided									_		_		
941100														
	County-Provided Services					1,122	2,855	1,422	2,408	7,807	1,011	8,818	_	
342100	Consulting and Professional Services -					1,122	2,000	1,422	2,400	7,007	1,011	0,010		
940000	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										-		-		
952000										-		-		
952300	Vehicle Operations					2,133	2,426	2,435	769	7,763	3,283	11,046		
952500	Cash Differences	14,168			14,168	2,133	2,426	2,435	700	7.700	3,283	11,046		2.452
950000	Other Items of Expense Subtotal Total OE&E	14,168 681,214			14,168 681,214	2,133 103,411	2,426 140,291		769 164,485	7,763 558,350	3,283 21,218		-	3,122 101,646
	Special Items of Expense:	681,214			081,∠14	103,411	140,291	150,164	104,485	558,350	21,218	579,568		101,646
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					_	_	_			_			
303000	Other						-		-					
971000	Other Special items of Expense													
971100														
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-						-		
	Debt Service													
973100										-				
980000														
	Debt Service Subtotal						-	-	-		-	_		
	Total Special Items of Expense					-								
002000	Departmental Indirect Allocations	-	-	-			-	-	-			-	•	
992000														
	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)

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

Superior Court - Santa Barbara

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					100,375	98,068	102,878	118,458	419,779		419,779		
	Temp Help					38,877	39,959	26,901	7,854	113,590		113,590		
906300	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal	534,245			534,245	139,252	138,027	129,779	1,130 127,441	1,130 534,499	-	1,130 534,499		(254)
900000	Staff Benefits	334,243			334,243	139,232	136,027	129,779	127,441	334,499		334,499		(234)
910300	Tax					8,103	7,942	7,998	8,909	32,952	-	32,952		
910400	Health Insurance					4,643	4,661	6,441	7,348	23,094		23,094	-	
910600	Retirement					22,710	22,266	23,370	26,695	95,041	-	95,041		
912400						583	599	404	118	1,704	-	1,704		
912500 912700						234	231	240	282	988		988		
913700						2.54	231	240	202	900		900		
913800										-		-		
	Staff Benefits Subtotal	172,506		(9,090)	163,416	36,273	35,700	38,454	43,353	153,779	-	153,779		9,637
914100	Salary Savings	(26,357)			(26,357)									
	Total Personal Services	680,394	-	(9,090)	671,304	175,525	173,727	168,232	170,794	688,278	-	688,278		(16,974)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200												-		
920300	Fees/Permits													
920400							100			-		-		
920500 920600	Office Expense					-	100	100	74	200 123	-	200 123	-	
920700						_	49		74	123		- 123		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600 922700										-				
922800										-		-		
922900												-		
923900										-				
920001	General Expense Subtotal	300			300	-	149	100	74	323	-	323		(23)
924500	Printing Printing													
924000	Printing Subtotal					-			-	-	-	-		-
	Telecommunications													
925100	Telecommunications					281	325	449	97	1,151	18	1,169		
925000	Telecommunications Subtotal	1,349			1,349	281	325	449	97	1,151	18	1,169		180
000400	Postage Postage													
926100	Fusiage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal					-	-	-	-	-	-	-	•	-
928800	Insurance Insurance													
	Insurance Subtotal					-				-		-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					114	265	89	-	468	-	468	-	
929300 929000		1,243			1,243	114	265	89		468		468		775
929000	Travel out of State Travel out of State	1,243			1,243	114	265	89	-	468		468		7/5
931100	Travel Out of State													
931000						-	-	-	-	-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	•	
934500	Security Security						6.535		(6,535)			-		
934000	Security Subtotal					-	6,535	-	(6,535)				-	
	Facilities Operations						2,220		(2,230)					
935100	Facilities Operations													
935200														
935300							4.400		(4.400)					
935400	Maintenance and Supplies Grounds					-	1,180		(1,180)	-	-	-		
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

TOTAL NOTE Description							Court Inte	preters							
New Bushing		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
New Bushing						TOTE	TOTE	TOTE	TOTE	TOTE	TOTE Form	TOTE	TCTF	TCTF	
Description Description Col. A Col. B Col. Col. D Col. D Col. Col. D														Unliquid.	Unencumb.
Description Cal.			Baseline	Budget	Budget	Revised					rotai	rour End	. rojecteu	omquia.	On Chicanib.
														Encumbr.	Balance
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Contracted Services Section Se	935000	Facilities Operations Subtotal				-	-	1,180	-	(1,180)	-	-	-	-	-
1,000 Controlled Services		Utilities													
Contracted Services	936100	Utilities													
	936000	Utilities Subtotal				-		-		-	-			-	-
		Contracted Services													
SECTION Control Provided Control Pulps	938001	Contracted Services													
Description of the Professional General Control Services															
Section Count Provider Services		, ,													
198000 Conference 938300	General Consultant and Professional Services					200	254	401	169	1,024	-	1,024	-		
Section Contract Processed Contract Cont	938500	Court Interpreter Services					95,054	82,151	75,184	86,342	338,732	5,492	344,225	-	
1,00000	938600	Court Reporter Services													
1,00000	938700	Court Transcripts													
1,00000 Count Professional Services															
199100 Moletone Architerators															
190900 Collection Perviser 190900 Early and Investment Services															
1,09400 Logal															
Disprice															
199800											-				
Description of Services Substitution 393,398 393,398 395,244 82,406 75,985 86,911 339,777 5,492 345,240											-		-		
Consulting and Professional Services - County			262 200			262 200	05 254	92.406	75 505	96 E11	220.757	E 402	245 240		18,149
Constitution Cons			303,390			303,390	93,234	62,406	75,565	00,311	339,131	3,492	343,249		10,149
Consulting and Professional Services															
941000 Provided Services															
Short	941000	Provided													
1942100 Contribution Services															
Consulting and Professional Services 278 278 43 45 65 86 238 22 258							43	43	65	86	236	22	258		
							40	40	00	00	200		200		
Information Technology			278			278	43	43	65	86	236	22	258	-	20
143100 Information Technology															
194300 Transmeral Contract															
194300 Trommercial Contracts															
194300 Trent-ulvide/clinal Contracts															
945700 T Pepairur/Supplies/Leonse															
94300 Information Technology Subtotal													_		
Section Information Technology Subtotal															
Major Equipment 5,000 and Over	0.0.00														
945000 Major Equipment 5,000 and Over Subtotal						-	-	-	-	-	-		-		
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	wajor Equipment													
Other Items of Expense	245000	Major Equipments 5 000 and Over Subtotal					_	_	_					_	
Description															
SE2000 Uniform Allowance															
											-		-		
Section Cash Differences											-				
Source Section Secti							-				-		-		
Total OE&E 366,568 366,568 95,692 90,903 76,288 79,052 341,935 5,532 347,467											-		-		
Special Items of Expense:			200 500			200 500	05.555		70.000	70.550	044.605		247.67	-	40.451
Survice Costs Survice Costs Survice Costs Survice Costs Subtotal Survice Costs Survice Costs Survice Costs Survice Costs Survice Costs Survice Costs Survice Survice Costs Survice Costs Survice Survice Costs Survice Survice Costs Survice Survice Costs Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice			366,568			366,568	95,692	90,903	76,288	79,052	341,935	5,532	347,467		19,101
965100 Juror Costs Juror															
955000 Juror Costs Subtotal															
Other Othe											-		-		
197100 Other Special Items of Expense						-	-	-	-	-	-	-	-	-	
197100 Other Post Employment Benefits															
97200 Judgments, Settlements, and Claims											-		-		
972000 Grand Jury Cost											-		-		
972000 Non-Expert Witness											-		-		
972000 Non-Expert Witness	972200	Grand Jury Cost									-		-		
Debt Service	972300	Non-Expert Witness									-		-		
Debt Service	972000	Other Subtotal				-	-	-	-	-			-		
973100 Debt Service															
B80000 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		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

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_030_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					73,470	76,835	59,776	61,632	271,714	-	271,714		
903300	Temp Help Salaries-Judicial Officers					-	1,004	1,227	16,205	18,436	-	18,436	-	
906300	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	000,000			000,000	,	,		10,000					00,110
910300	Tax					5,288	5,442	4,191	4,518	19,439		19,439		
	Health Insurance					6,542	6,179	7,636	6,508	26,865	-	26,865		
	Retirement Deferred Compensation					16,898	16,639	13,716 18	14,162	61,414	-	61,414 71	-	
	Workers' Compensation						15	18	38	71	-	71	-	
	Other Insurance					199	181	168	139	688	-	688		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	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 Operating Expenses & Equipment:	483,376		(6,056)	477,320	103,366	106,296	86,849	103,418	399,929	-	399,929	-	77,391
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense					216	128	609	950	1,903	69	1.972		
	Freight and Drayage					216	128	609	950	1,903	69	1,972	-	
	Advertising													
	Meeting, Conferences, Exhibits & Shows					41	16	-	135	193	-	193	-	
	Library Purchases and Subscriptions						-	166		166		166		
922500										-		-		
	Equipment Rental/Lease Equipment Maintenance					808	808	808	808	3,232	-	3,232	-	
	Equipment Repairs													
	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 924000	Printing Printing Subtotal	30,347			30,347	3,670 3,670	8,540 8,540	9,502 9,502	9,040 9,040	30,753 30,753	1,097 1,097	31,851 31,851		(1,504)
924000	Telecommunications	30,347			30,347	3,670	6,340	9,302	9,040	30,733	1,097	31,031		(1,504)
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													
										-		-		
926200	Postage Meter					139	10,000 428	132 712	10,000	20,132	-	20,132	-	
926000	Postage Subtotal	43,985			43,985	139	10,428	844	10,664	22,076	-	22,076	-	21,909
	Insurance													
										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State							341	880	1,221		1,221		
929300	Other Travel Expenses							U-1	330			-		
	Travel in State Subtotal	5,178			5,178			341	880	1,221	-	1,221		3,957
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal Training					-			-				-	
933100								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					-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
	Rent													
	Janitorial					1,460	2,264	2,266	3,021	9,012		9,012		
935400	Maintenance and Supplies					22		5	7	35		35		
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
	Facilities Operations Subtotal					1,482	2,264	2,271	3,029	9,046		9,046	-	(9,046)
	Utilities								.,,	.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,

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

Superior Court - Santa Barbara

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities Subtotal					-				-		-		
936000	Contracted Services				-	-	-	-	-	-		-		-
938001	Contracted Services													
	Consulting Services - Temp Help									-				
330200	Consulting Convices Temp Hop													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					-	375			375		375		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
	Court Appointed Counsel Charges											-		
	Investigative Services					-		42	-	42		42	-	
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	375	42	-	417	-	417	-	(417)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided											_		
	Sheriff													
	County-Provided Services					60	60	90	121	331	30	361		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal	389			389	60	60	90	121	331	30	361	-	28
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-	220			220		220	-	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					489	6,573		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 950000	Cash Differences Other Items of Expense Subtotal	22			22					_		-		22
900000	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:	104,334			104,334	8,429	30,861	17,912	41,921	99,123	1,2/2	100,395		3,939
	Juror Costs													
965100	Juror Costs					23,984	39,461	21,353	27,153	111,950		111,950		
	Juror Costs Subtotal	111,576			111,576	23,984	39,461	21,353	27,153	111,950	-	111,950		(374)
203000	Other	111,376			111,376	23,384	39,461	21,353	21,153	111,950		111,950		(3/4)
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		1		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-		-	-					
57 2000	Debt Service				1		-	-	-					
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal							-	-			-	_	
57 3000		444.5												
	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

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

Superior Court - Santa Barbara

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10 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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal													
300000	Staff Benefits							_						
	Tax											-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation									- :		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-						-			-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense Laboratory Expense											-		
	Fees/Permits					-	344			344		344		
920400	Employee Relocation						011			-		-		
	Dues and Memberships									-		-		
	Office Expense					4	202	89	139	435	6	440	-	
920700	Freight and Drayage Advertising													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					292	-	-	-	292		292	-	
	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000						179		24,854	25,034	1,050	26,084		
	Equipment Rental/Lease					-	179		24,034	25,054	1,030	20,004		
922800	Equipment Maintenance							3,500	8,850	12,350		12,350		
	Equipment Repairs								13	13		13		
	General expense - Service	2,014			2011	296	725	3,589	9	9	1,056	9		(07.547)
920001	General Expense Subtotal Printing	2,014			2,014	296	725	3,589	33,866	38,476	1,056	39,531	-	(37,517)
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-	-	-		-	-	-
	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal	319			319				487 487	487 487		487 487	-	(168)
323000	Postage	319			319	-	_	-	407	407	_	407		(100)
926100	Postage									-		-		
	0. 0. 15 1 8 . 1 .													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal						-			-	-	-		-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal								-	-		-		-
	Training													
933100	Training										-		-	
933000	Training Subtotal	53,553			53,553	-	-	-	-	-	-	-	-	53,553
934500	Security 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										-				
	Janitorial Maintenance and Supplies									-	40	- 40		
935500	Grounds						-		-	-	40	-	-	
935600	Alteration													
935700	Other Facility Costs - Goods						2,834	-	-	2,834	-	2,834	-	

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

Superior Court - Santa Barbara

10_30_040_ Security

					10_30_	040_ Secu	arity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10									
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal						2,834			2,834	40	2,873		(0.070)
935000	Utilities Operations Subtotal				-	-	2,834	-	-	2,834	40	2,873		(2,873)
000400	Utilities													
936100 936000	Utilities Subtotal						_			-		-		
930000	Contracted Services				-				-					
938001	Contracted Services									_				
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services					2,559				2,559		2,559	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	2,559	-	-	-	2,559	-	2,559		(2,559)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100						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		
942100	County-Flowded Services					3,148	3,187	4,781	6,3/5	17,492	1,594	19,086		
	Consulting and Professional Services -													
940000	County Provided Subtotal	29,242			29,242	5,068	6,067	6,671	9,105	26,912	1,594	28,506		736
	Information Technology					- 7	-,	- /		- 7		-,		
943100	Information Technology													
943200	IT Maintenance											-		
	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		
	Major Equipment- 5,000 and Over													
945000	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	0.001.00				-	4 000 00	4 000 000	4 000 00	-	-	-		05100
	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 Juror Costs													
	Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-	-	-		
971000	Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972200	Non-Expert Witness											-		
972300 972000	Other Subtotal													
312000	Debt Service													
072400	Debt Service													
980000	Cash Discounts											- :		
973000	Debt Service Subtotal						-	_				-		
313000						-		-						
	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
	. otal Expelled	0,201,030		-	0,201,000	JU4,071	1,000,000	1,020,000	1,002,004	3,032,317	213,033	3,300,210		334,034

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

				20_	10_010_ I	nhanced	Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Lilu		omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300														
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													
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships						İ							
920600	Office Expense							14	(14)					
920700	Freight and Drayage								(,					
	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											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	14	(14)	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200							ļ					-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-		-	-	-	-		-	-	-
	Insurance													
928800										-		-		
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ			-		-		
929200							ļ			-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-		-	-	-	-		-	-	-
	Training													
933100										-				
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200							-	8,184	(8,184)	-				
935300	Janitorial									-				
	Maintenance and Supplies											-		
935500										-		-		
935600														
935700	Other Facility Costs - Goods													

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

				20_	10_010_ I	nnanced	Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	8,184	(8,184)	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal									-		-		
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938200	General Consultant and Professional									-		-		
938300	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						İ			-				
939200	Collection Services						İ			-				
939400	Legal						İ							
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	_	-		_			-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Constitution and Books along Constant													
940000	Consulting and Professional Services - County Provided Subtotal													
340000	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						-					-	_	
343000	Major Equipment- 5,000 and Over											_		
945200	Major Equipment									_		-		
340200	Major Equipment- 5,000 and Over											_		
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	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											-		
	Other Post Employment Benefits						l			-		-		
972001	Judgments, Settlements, and Claims						l			-		-		
972200	Grand Jury Cost						l			-		-		
972300	Non-Expert Witness						l			-		-		
972000	Other Subtotal				-	-	-		-	-		-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts						L			-		-		
973000	Debt Service Subtotal				-	-	-	-	_	-	-	-		-
	Total Special Items of Expense	_		_		_	_	_	_	_	_	_	_	_
992000	Departmental Indirect Allocations				_					-		-		
552000														-
	Total Expense	-		-				8,198	(8,198)	-		-	-	

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Part					20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												TCTE Foton		TOTE	TOTE
Property Property							1st Otr	2nd Otr	3rd Qtr	4th Otr	Total	Year End	Projected	Unliquid.	Unencumb.
Semigrame Col															
Mathematical Math															
Month	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second															
Section Property															
March Marc											-		-		
Section Sect	903300	Temp Help									-		-		
Seminorial Company Seminor											-		-		
March Marc		Overtime									-		-		
1900 Part 1900 Part	900000					-		-	-	-	-	-	-	-	-
Mathematics Mathematics															
Second S															
1900 Control Components															
Second Components															
March Marc															
Section Construction Section Construction	912500	Workers' Compensation													
1900 Control															
Self-Secritics Subsect	913700	Superior Court Judges Benefits													
Mary Savings															
Total Personal Services	910000	Staff Benefits Subtotal				-			-	-				-	-
Company Expenses &	914100	Salary Savings				-									
Control Express Control Ex			-	<u> </u>	-	-		-	-	-	-	-	-	-	-
Control Expense Control Co															
Section Sect															
Section Sect		General Expense													
Second Control Contr											-		-		
Supplied Production											-		-		
											-		-		
Month Mont	920400	Employee Relocation									-		-		
Section Sect											-		-		
Authors Auth	920600	Office Expense					21	21	-	(42)	-		-	-	
Marriage Marriage											-		-		
Mary Purchase and Subscriptions	921500	Advertising									-		-		
Monopasity Mon															
Move Enginement - Uniford School	922300	Library Purchases and Subscriptions													
Suppose Remarkations															
Segret Segret Martenance											-		-		
Suppose Supp	922700	Equipment Rental/Lease													
											-		-		
Second Description	922900	Equipment Repairs									-				
Priving Priving Priving Priving Priving Subtotal Priving S															
Private Priv	920001	General Expense Subtotal				-	21	21	-	(42)	-	-	-	-	-
Philing Subtoal		Printing													
											-				
	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Passage															
Postage Post											-		-		
Section Postage	925000					-	-	-	-	-	-	-	-	-	-
Stamps S															
Postage Meter Postage Meter Postage Subtotal	926100	Postage									-		-		
Postage Meter Postage Meter Postage Subtotal		Otenses Otenses Francisco Peril													
Passage Subtotal Passage Sub											-	l	-		
Insurance															
Security Security	926000					-	-	-	-	-	-	-	-		-
Security State S															
Travel in State															
Security Security	928000					-	-	-	-	-	-	-	-	-	-
	00010														
202300 Other Travel Expenses															
Parel Pare											-				
Tavelout of State															
Satistic Travel Out of State Substitution S	929000					-	-	-	-	-	-	-	-	-	-
Satisfied State Subtotal Satisfied	0011														
Tailing Same															
Sastroin Training Subtotal Sucrity Subtotal Sucrity Subtotal Sucri	931000					-	-	-	-	-	-	-	-		-
Sacurity Sacurity															
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub															
9.4500 Security	933000					-	-	-	-	-	-	-	-		-
Sacurity Subtotal															
Facilities Operations															
935100 Facilities Operations Image: Company of Section of	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial															
935400 Maintenance and Supplies											-		-		
935500 Grounds											-		-		
935600 Alteration - - - - - - 935700 Other Facility Costs - Goods - <															
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services											-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

					UZU_ ULIK									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziiu Qti	Ji u Qii	401 00	lotai	rear Linu	rrojecteu	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
333000	Utilities													
000400	Utilities													
936100							_	_			_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938500	Court Interpreter Services					-	315	-	(315)			-	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939100	Collection Services									-		<u> </u>		
										-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	315	-	(315)	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	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													
010200)													
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_		_		_	_
	Other Items of Expense													
951000	Other Items of Expense													
	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													
	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost											-		
	Non-Expert Witness											-		
	Other Subtotal							-	-		-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
	Debt Service Subtotal						_					-		
37 3000														
	Total Special Items of Expense		-	-	-				-	-		-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	-	-	-	-	21	336	-	(357)	-	-	-	-	-

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					158,593	125,651	173,019	142,807	600,070		600,070		
	Temp Help					30.744	35,103	(8.491)	20,556	77,912		77,912		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					27		-	3,823	3,850		3,850		
900000	Salaries Subtotal	656,494			656,494	189,364	160,754	164,527	167,186	681,831		681,831		(25,337)
	Staff Benefits													
910300	Tax					8,522	4,137	13,047	10,357	36,062	-	36,062	-	
	Health Insurance					5,592	5,460	8,422	7,015	26,488		26,488	-	
910600	Retirement					31,006	28,993	39,439	28,414	127,851	-	127,851	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					200	304	376	300			4.070		
912700	Superior Court Judges Benefits					290	304	3/6	300	1,270		1,270	-	
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	219,476		(11,167)	208,309	45,410	38,893	61,283	46,086	191,672		191,672		16,637
914100	Salary Savings	(162,624)		(11,107)	(162,624)	40,410	00,000	01,200	40,000	101,012		101,072		10,007
	Total Personal Services	713,346		(11,167)	702,179	234,774	199,647	225,810	213,272	873,503		873,503		(171,324)
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
	Laboratory Expense											-		
920300	Fees/Permits						,			-		-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense					572	4,715	1,277	1,272	7,837	244	8,081	-	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					323	656	513	328	1,820	114	1,934	-	
	Library Purchases and Subscriptions					1,497	666	2,034	1,384	5,581	220	5,801	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					398		297	311	1,007	-	1,007	-	
922700	Equipment Rental/Lease					3,021	3,117	2,739	2,173	11,050	-	11,050	-	
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service					90	110	- 56	149 99	149 356	- 34	149 390	-	
923900		20.220			20.220									2.007
920001	General Expense Subtotal Printing	32,338			32,338	5,901	9,265	6,916	5,718	27,800	611	28,411	-	3,927
024500	Printing					152	(151)	352		354		354		
924000		842			842	152	(151)	352	-	354		354		488
024000	Telecommunications	042			042	102	(101)	002		004		554		400
925100	Telecommunications					1,117	1.943	971	1,381	5,412	140	5.552		
925000	Telecommunications Subtotal	7,653			7,653	1,117	1,943	971	1,381	5,412	140	5,552	-	2,101
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					56	67	87	97	305	18	323		
926300 926000	Postage Meter	426			426	56	67	87	97	305	18	323		103
920000	Postage Subtotal Insurance	426			426	56	67	87	97	305	18	323		103
928800	Insurance Insurance					280				280		280		
928800	Insurance Subtotal	258			258	280	-			280	-	280	-	(22)
525000	Travel in State	236			230	200				200		200		(44)
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					46	2,476	(1,315)	933	2,140	56	2,195		
929300	Other Travel Expenses					-10	_, ,, ,	(.,510)	300					
929000	Travel in State Subtotal	6,000			6,000	46	2,476	(1,315)	933	2,140	56	2,195		3,805
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-							-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-				-		-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						_							
935200	Rent					398	597	597	637	2,229	199	2,428		
935300	Janitorial Complian									-	l	-		
935400	Maintenance and Supplies					-	-	-	13	13		13		
935500	Grounds Alteration											-		
935600	Alteration Other Facility Costs - Goods													
935700										-		-		
935800	Other Facility Costs - Services										L	<u> </u>		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

_						-xeculive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	2,388	00B	000	2,388	398	597	597	649	2,241	199	2,440		(52)
500000	Utilities	2,000			2,000	000	00.	001	040	2,241	100	2,440		(02)
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 Court Ordered Professional Services											-		
939000												-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					44.000	45.500		(40.715)	40.400		-		
939400	Legal Repline and Investment Services					14,673	15,533	-	(10,745)	19,460	-	19,460		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal	482			482	14,673	15,533		(10,745)	19,460		19,460		(18,978)
938000	Consulting and Professional Services -	462			482	14,673	15,533	-	(10,745)	19,460	-	19,460		(18,978)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					60	60	90	121	331	30	361		
	Consulting and Professional Services -													
940000	County Provided Subtotal	389			389	60	60	90	121	331	30	361		28
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-				
943300	IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License					100			104	258		258		
943700	IT Other					100	-	55	104	258		258		
943700	Information Technology Subtotal	87			87	100	-	55	104	258	-	258		(171)
343000	Major Equipment- 5,000 and Over	- 07			- 07	100	-	33	104	230		250		(171)
945200	Major Equipment													
040200														
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				-	-	-	-	-	-	-	-		
070460	Debt Service Debt Service													
973100 980000	Cash Discounts									-				
										-				
973000					-	-	_	-	-	-	-			
	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)

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

90_20_ Fiscal Services

Page						90_20_	Fiscal Serv	rices							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Fstm	TOTE	TCTE	TCTE
Page											Total	Year End	Projected	Unliquid.	Unencumb.
Secont															
Perfect Services Perfect Ser	L .														
Mary Mary	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second															
Section Property	000300						212.466	215 442	202 950	202 205	925.062		925.062		
Second S							11,240	11,419	11,316	0,037	43,010		43,016		
							36			95	121		121		
Mary Mary			906 775			906 775		226 962	215 276						19.574
1900 France 1900	500000		000,110			000,770	223,131	ELU,UUL	210,070	211,217	070,201		070,201		10,014
1900 1900	910300						13.027	14.671	14 071	15.208	56.977		56 977		
1900 1900	910400	Health Insurance					14.573	13.327	16.518	16.481	60,899		60.899		
	912400	Deferred Compensation						.,			-		-		
19220 Control memoris 19220 19													-		
Series Control Con	912700	Other Insurance					533	1,707	491	(672)	2,059	-	2,059		
1900 1900	913700	Superior Court Judges Benefits													
Part	913800	Other Benefits											-		
Description 1,114.00 1,114.					(15,256)		77,859	79,035	78,454	77,641	312,989		312,989		(6,080)
Committee Comm	914100	Salary Savings													
Control Expense		Total Personal Services	1,174,483		(15,256)	1,159,227	302,606	305,897	293,829	288,859	1,191,190	-	1,191,190		(31,963)
Control Expense															
Section Control Expenses															
Second Second Sec		General Expense													
Second Provides Second Pro													-		
Supplied Production Supplied Production													-		
							5,369	9,704	5,967	6,944	27,983	2,791	30,774	-	
Month Mont	920400	Employee Relocation									-		-		
Section Sect															
Authors Authors Authors Author	920600	Office Expense					617	274	600	922	2,413	72	2,484	-	
Maring Conferences (Poblies & Processor) Maring Conferences and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate and State-Opporate Annual Processor (No. 1) No											-				
Mary Purchase and Subscriptions							-	-	43			-		-	
Montemark Mont							-	-		52		-		-	
More Engineeria Universidation More Engineeria Universidation							-	-	223	-		-		-	
Suppose Supp											-				
Segons S							574	766	E74	202	2 200		2 200		
Segons S	922700	Equipment Maintenance					374	700	374	303	2,290		2,290	-	
											-				
Second Description	922900	General evnense - Service					104	56	449	03		45			
Printing Printing Printing Printing Printing Subtoal Print			26 399			26 399									(10.264)
Printing Printing	020001	Printing	20,000			20,000	0,004	10,100	1,000	0,400	00,700	2,000	00,000		(10,204)
Printing Substotal 14 14 14 14 15 16 17 18 18 14 15 18 18 18 18 18 18 18	924500	Printing					68				68		68		
			141			141									73
	925100						506	1,006	494	527	2,533	70	2,603		
Postage Post	925000	Telecommunications Subtotal	3,724			3,724	506		494	527	2,533	70	2,603	-	1,121
Section Postage															
Postage Mater Postage Mater Postage Mater Postage Subtotal P	926100	Postage											-		
Postage Mater Postage Mater Postage Mater Postage Subtotal P															
Second Pestage Subtotal Same															
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insuran											-		-		2.46
Security Security	926000		3,109			3,109		-	-	-	-		-		3,109
Security State S	022222						000				000		000		
Travel in State			250			252								-	(22)
Parel State Stat	928000		238			∠38	280				∠60		280		(22)
	920100														
Security Security								41		-		-		-	
State State Substate State Substate State State Substate bstate State Substate Substate State Substate Substate State Substate							41					-			
Tavel out of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Subtotal			500			500	-	41	-		41		41		459
Satistic Travel Out of States Subtotal State S			030			550					- 71				
Sand Travel Out of State Subtotal	931100										-		-		
Training Sample						-	-	-	-	-		-			-
Sasson Training Substata															
93300 Training Subtotal Country March 199 March 199 <td>933100</td> <td>Training</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>199</td> <td>-</td> <td>199</td> <td>-</td> <td>199</td> <td></td> <td></td>	933100	Training					-	-	199	-	199	-	199		
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal	933000	Training Subtotal				-	-	-	199	-	199	-	199		(199)
Sacurity Security Subtotal															
Facilities Operations Company		Security									-		-		
Facilities Operations Company	934000	Security Subtotal				-	-		-		-	-	-		-
935200 Rent 9500 Rent 9500 9500 9500 1,241 3,646 407 4,053 - 9500 9500 9500 9500 9500 9500 9500 95		Facilities Operations													
935300 Jankforial															
935400 Maintenance and Supplies							587	909	909	1,241	3,646	407	4,053	-	
935500 Grounds													-		
93500 Alteration -							-	-	-	122		-	122		
935700 Other Facility Costs - Goods													-		
									,						
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

90_20_ Fiscal Services

						-iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,636			3,636	587	909	909	1,363	3,768	407	4,175	-	(539)
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Lemp Help											-		
938300	General Consultant and Professional Services					51,302	62,604	59,661	64,597	238,164	1,020	239,184		
	Court Interpreter Services					01,002	02,004	00,001	04,007	200,104	1,020	200,104		
	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										-				
	Banking and Investment Services									-				
	Other Contract Services									-		-		
	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													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					162	164	245	327	898	82	980	-	
	Consulting and Professional Services -													4!
940000	County Provided Subtotal	1,057			1,057	162	164	245	327	898	82	980	-	77
0.10100	Information Technology Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-				
								249		249		249		
								249		249		249		_
	Information Technology Subtotal					_		249	_	249		249		(249)
943000	Major Equipment- 5,000 and Over				-		-	249		249		249		(249)
045200	Major Equipment									-		-		
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense									_		_		-
	Uniform Allowance									-				
952300	Vehicle Operations					428	575	529	162	1,694	646	2,340	_	
	Cash Differences					720	3/3	329	102	1,094	040	2,340		
	Other Items of Expense Subtotal	3,188			3,188	428	575	529	162	1,694	646	2,340	-	848
30000	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:	201,040			20.,545	55,591	. 5,551	. 0,.40	70,410	20.,548	3,132	200,102		-,.05
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal				-	-	-			-		-	_	
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-				
	Judgments, Settlements, and Claims									-				
	Grand Jury Cost									-				
	Non-Expert Witness									-				
	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)

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

90_30_ Human Resources

					90_30_ Hi	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						88,016	87,648	05.470	87,269	040 440		040 440		
						88,016	87,648	85,179	87,209	348,113		348,113		
	Temp Help Salaries-Judicial Officers									-		-		
	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
900000	Staff Benefits	300,092			300,092	00,010	67,769	00,104	67,440	340,303		340,303		12,329
910300	Tax					6,146	6.155	5.822	5.936	24.060		24.060	_	
	Health Insurance					7,150	24,876	9,371	10,003	51,399		51,399		
	Retirement					20,349	20,383	19,765	20.074	80,571		80,571		
	Deferred Compensation					(46)	46	10,700	20,014	00,071		00,071		
	Workers' Compensation					64,393	64,392	49,984	57,988	236,757		236,757		
	Other Insurance					65	25,087	12,379	25,482	63,013		63,013		
	Superior Court Judges Benefits						-0,000	,		-		-		
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)
	Salary Savings	(17,927)			(17,927)	,.	.,,.		.,	11,000				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	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													
	General Expense									-				
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense					712	2,531	575	463	4,282	-	4,282		
	Freight and Drayage											-		
921500						43		10,467	5,792	16,302	-	16,302	-	
	Meeting, Conferences, Exhibits & Shows					114	46		-	160	-	160	-	
922300	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000					-	88	17	-	105	-	105	-	
922700	Equipment Rental/Lease					471	471	471	471	1,884	-	1,884	-	
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900						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													
	Printing									-		-		
924000	Printing Subtotal	259			259	-				-	-	-	-	259
005100	Telecommunications Telecommunications					141	221	381	249	992	63	1,056		
925100	Telecommunications Subtotal	4.000			1,099	141		381	249		63			43
925000		1,099			1,099	141	221	381	249	992	63	1,056	-	43
926100	Postage Postage													
920100	1 ustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					43	83	87	97	309	-	309		
926300	Postage Meter					50	110	396	260	816	-	816		
	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													
	Travel - Per Diem in State					-	36	152	19	207	-	207		
929300	Other Travel Expenses									-		-		
929000		500			500	-	36	152	19	207	-	207	•	293
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-	-		-	-	-
2001	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	
934500	Security Security													
												-		
934000					-	-	-	-	-	-	-	-	-	
025400	Facilities Operations Facilities Operations											-		
935100												-		
000000	Janitorial									-		-		
935300	Maintenance and Supplies											-		
935400										-		-		
	Alteration										-	-		
935700										- :		- :		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
333000														

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

Superior Court - Santa Barbara

90_30_ Human Resources

					90_30_ Hi	ıman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	- COI. L	COI. 1	COI. C		-	COI. K	- COI. E	COI. III	COI. IN
500000	Utilities													
936100												-		
936000	Utilities Subtotal				-		-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services					0.400	0.707	4.404	(0.400)	0.000		0.000		
938300 938500	Court Interpreter Services					2,496	3,727	4,124	(2,120)	8,228		8,228	-	
	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								52	52	-	52		
939000	Court Ordered Professional Services											-		
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 Consulting and Professional Services -	40,128			40,128	16,606	16,640	7,210	(1,445)	39,011	-	39,011	-	1,117
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services					43	375	65	86	568	22	590		
	Consulting and Professional Services -													
940000	County Provided Subtotal	278			278	43	375	65	86	568	22	590	-	(312)
943100	Information Technology 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													
943000	Other Items of Expense				-	-	-			-		-		
951000	Other Items of Expense													
952000												-		
952300						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													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	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)
	I Olai Expelise	540,324		204,269	804,593	204,693	249,613	202,369	213,020	869,695	161	809,856		(65,∠63)

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

90_40_ Business & Facilities Services

				90_40_			es Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help					4,992	3,486	2,895	(11,513)	(139)		(139)	-	
	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-	4,992	3,486	2,895	(11,513)	(139)	-	(139)	-	139
040000	Staff Benefits					70	54	40	(407)	(0)		(0)		
910300	Health Insurance					72	51	42	(167)	(2)	-	(2)		
	Retirement											-		-
912400	Deferred Compensation					15	9	9	(36)	(2)		(2)		
912500	Workers' Compensation						-	-	(44)	-		- (-/		
	Other Insurance													
	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal					87	60	51	(202)	(4)		(4)		4
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	5,079	3,546	2,947	(11,716)	(144)	-	(144)	-	144
	Operating Expenses & Equipment:													
000455	General Expense													
	General Expense Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									- :		-		
	Dues and Memberships											-		
	Office Expense					27				27	-	27		
	Freight and Drayage					2,								
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs													
	General expense - Service General Expense Subtotal	43,204			43,204	10,800 10,827	10,800 10,800	10,800 10,800	10,800 10,800	43,200 43,227		43,200 43,227		(23)
920001	Printing	43,204			43,204	10,827	10,800	10,800	10,800	43,221	-	43,221	-	(23)
924500	Printing											-		
	Printing Subtotal					-	-	-	-	-				
524000	Telecommunications													
925100	Telecommunications					3,610	5,605	22,549	11,484	43,249	1,795	45,044	-	
925000	Telecommunications Subtotal	105,109			105,109	3,610	5,605	22,549	11,484	43,249	1,795	45,044	-	60,065
	Postage													
926100	Postage													
	Otenses Otenses d Francisco - Destroyde sta													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal							_		-		-	-	
523000	Insurance													
928800	Insurance						8,360			8,360		8,360		
	Insurance Subtotal	13,451			13,451		8,360			8,360		8,360		5,091
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses													
929000					-		-	-		-		-	-	-
20115	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
933100	Training Training													
	Training Subtotal											-		
333000	Security													
934500	Security											-		
	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent					2,323	3,746	3,751	3,751	13,571	1,235	14,806		
935300	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-	L	-		

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

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	13,099	COI. B	COI. C	13,099	2,323	3,746	3,751	3,751	13,571	1,235	14,806	COI. III	(1,707)
500000	Utilities	10,000			10,000	2,020	0,140	0,101	0,701	10,011	1,200	14,000		(1,101)
936100														
936000	Utilities Subtotal				-		-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services						25,000	12,500	12,500	50,000		50,000		
938300 938500	Court Interpreter Services					-	23,000	12,300	12,300	50,000		50,000	<u> </u>	
	Court Reporter Services													
938700														
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							40.5	10.577					(50.000
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	25,000	12,500	12,500	50,000	-	50,000	-	(50,000)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-		-		-
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal	93,440			93,440	-	-	-	-	-	-	-	-	93,440
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	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:													
005::	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal Other				-		-			-	-	-		
971000	Other Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
971100	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
	. otal Expelled	200,303			200,303	21,039	31,030	J2,J41	20,019	130,203	3,029	101,293		107,010

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

90_50_ Information Technology

Property Property		90_50_ Information Technology FY 09-10													
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Beauty B							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
								2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Second							OES	OES	OES	OES	Evpand	Accruale	Evnand	Encumbr	Ralanco
Property Property	Account #	Description													
March Marc			44				72				000				
1900 1900															
1900 1900	900300	Salaries-Permanent					245,637	260,144	252,186	266,248	1,024,215		1,024,215		
2000 Sales Sales 1,000	903300												-		
											-		-		
Comment												-		-	
1900 1900	900000		1,140,384			1,140,384	245,711	261,297	251,570	266,647	1,025,224	-	1,025,224		115,160
Section Company Comp															
Process Proc	0.0000											-			
1900 Control Composition 1900												-			
19200							56,069	59,803	57,177	59,409	232,458	-	232,458		
17770															
STOCK Control Processes Control Processe							620	619	591	610	2.439		2 439	-	
1900 Control months 1,000 1,00															
March Marc		Other Benefits											-		
Total Personal Services	910000	Staff Benefits Subtotal	410,248		(19,404)	390,844	85,958	88,156	90,663	93,616	358,393		358,393	-	32,451
Contact Cont	914100	Salary Savings	(56,606)			(56,606)									
Control Expense		Total Personal Services	1,494,026		(19,404)	1,474,622	331,669	349,453	342,233	360,263	1,383,617		1,383,617	-	91,005
Control Expense															
Second Exposed															
Second Control Represe		General Expense													
Section Sect											-		-		
Section Company Records Section Sectio											-		-		
Description of Description Description											-		-		
19000 1900		Dues and Membershins									-		-		
SECTION Province of Province Province							556	717	226	290	1 789	75	1 864		
Authority Authority Conference Exhibit & Shows		Ereight and Dravage					550	/ / /	220	230	1,703	73	1,004		
Maring Conference, Shrible & Shrows	921500								400		400		400		
Microsophy													-		
Monte Company Monte Company Monte Company Monte Company Monte Company Monte Company Monte Company Monte	922300	Library Purchases and Subscriptions					7,674	11,511	12,497	13,245	44,927	4,437	49,364	-	
Segretary Reveal Leases	922500												-		
Pageon P							687	189	737	328	1,941	22	1,962		
Decision Decision	922700	Equipment Rental/Lease									-		-		
Common C											-		-		
Second Exponse Subtoral 14,860 141,860 8,304 12,646 13,865 13,869 49,313 4,534 53,847 89,113		Equipment Repairs												-	
Printing															
Description Province	920001	General Expense Subtotal	141,860			141,860	8,934	12,646	13,865	13,869	49,313	4,534	53,847		88,013
Printing Subtools	024500	Printing													
Take-communications						_	_					_			_
17.124 27.032 25.555 24.499 94.150 6.113 100.263	324000								_				_		
Postage	925100						17.124	27.032	25,555	24,439	94,150	6.113	100.263	-	
Postage		Telecommunications Subtotal	82,092			82,092			25,555		94,150	6,113			(18,171)
Description Description											-				
Description Description															
Description Description	0-0-0										-		-		
Insurance											-		-		
1	926000					-							-		-
28000 Insurance Subtotal 258 258 280 - - 280 - 280 - (22)	928800						290				280		280		
Travel in State			258			258						-			(22)
Security Security State	320000		230			230	200				200		200		(22)
Description Part Per Demin State	929100	Travel in State											-		
Degraph Degr		Travel - Per Diem in State					(1,674)	39		216	(1,419)		(1,419)		
Travel out of State		Other Travel Expenses											-		
Travel out of State	929000		2,000			2,000	(1,674)	39		216	(1,419)		(1,419)		3,419
Sample Training		Travel out of State													
Training													-		
Sastroing Sast	931000														-
Sacurity Sacurity															
Security													-		
934500 Security	933000					-	-	-	-	-	-	-	-		-
Sacurity Subtotal	004500														
Facilities Operations													-		
935100 Facilities Operations	934000						-								
935200 Rent	935100														
935300 Janitorial							242	174					416		
935400 Maintenance and Supplies - 325 - 325 85 410 - 935500 Grounds - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	00000										-		-		
935500 Grounds								325			325	85	410		
935600 Alteration		Grounds													
935700 Other Facility Costs - Goods	935600	Alteration											-		
935800 Other Facility Costs - Services													-		
	935800	Other Facility Costs - Services									-		-		

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

90_50_ Information Technology

					5U Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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									_				
	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
	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													
941000	Provided													
941100														
942100	County-Provided Services					128	129	194	2,414	2,864	940	3,804		
040000	Consulting and Professional Services -	40.007			10,687	128	129	194	2,414	2,864	940	2 224		6,883
940000	County Provided Subtotal	10,687			10,687	128	129	194	2,414	2,864	940	3,804		6,883
943100	Information Technology Information Technology													
943200	IT Maintenance					130,766	97,238	218,879	164,109	610,992	6,117	617,109		
943300	IT Commercial Contract					130,766	97,236	210,079	164,109	610,992	0,117	617,109	-	
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					12,550	0,710	19,703	10,320	40,401	70	49,570		
943000	Information Technology Subtotal	699,984			699,984	151,848	105,999	238,919	175,758	672,524	6,195	678,719		21,265
540000	Major Equipment- 5,000 and Over	000,004			000,004	101,040	100,000	200,010	110,100	072,024	0,100	070,710		21,200
945200	Major Equipment					-	-				7,131	7,131		
040200											7,101	7,101		
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													
	Debt Service									-				
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	_	-	-	-	_	-	-	-
	Total Special Items of Expense	_	_	_						_	_	_	_	
992000	Departmental Indirect Allocations									-				
332000														
	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

Personal Services:	_						utea Exper								
			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Professor Prof			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part				Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Second			Budget				QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2002 Control															
Section															
March Marc											-		-		
Second S	903300	Temp Help													
March Marc													-		
March															
1909 Teach	900000	Staff Renefite				-	-	-	-		-	-	-	-	
Second	910300														
Second	910400														
19100 Control Components															
1900 Private Corporation															
Section Control Cont	912500	Workers' Compensation													
19100 Control Process	912700	Other Insurance									-				
1980 Safe Paerline Subspecies	913700	Superior Court Judges Benefits													
Total Personal Services		Other Benefits									-				
Total Personal Services	910000					-	-		-	-	-	-	-		-
Oberating Expense & Equipment:	914100	Salary Savings													
Control Expense		Total Personal Services			-	-	-	-	-	-		-	-		-
Control Expense		Operating Expenses 9 Families													
March Propose		General Expenses & Equipment:													
Second Personner	920400														
Section Sect											-		-		
Section Perspay Pers													- :		
1,000.00 Color Segment 1,000.00 1,00															
Monte Mont															
Automation	920600	Office Expense													
Automation	920700	Freight and Drayage									-				
	921500	Advertising													
											-				
192000 Postpare Found Say, 1900											-				
Segretary Segr	922500	Photography									-		-		
Suppose Supp	922600	Minor Equipment - Under \$5,000													
Suppose Supp											-		-		
Carried paymes - Service	922800	Equipment Maintenance									-		-		
Owner Description													-		
Printing	920001	General Expense Subtotal				-	-			-	-	-			-
Printing Subtotal															
Table Tabl	924500														
	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
		Telecommunications													
Postage															
Section Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
262500 Postage Meter	926100	Postage													
262500 Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
Security State Subtotal State															
Insurance	926000					-	-			-			-		
Season Insurance Season		Insurance													
Tave in State		Insurance													
1	928000					-				-			-		-
192200 Travel - Per Diem in State															
202000 Cher Travel Expenses	929100	Travel in State									-				
Tavel out of State													-		
Tave Out of State															
Travel Out of State Subtotal	929000					-									
Taylor T	931100														
Taining															
Training	30.000														
Sason Training Subtotal	933100														
Security Security	933000					-	-	-		-				-	-
334500 Security															
Facilities Operations		Security													
Facilities Operations	934000					-	-			-				-	-
935200 Rent															
393500 Janitorial		Facilities Operations									-		-		
935400 Maintenance and Supplies															
935500 Grounds															
93560 Alteration															
935700 Other Facility Costs - Goods											-				
93500 Other Facility Costs - Services											-		-		
20000 Johns I drilli) Crosis - Osi Inces	935700	Other Facility Costs - Goods									-				
	935800	Outer Lability Costs - Services							1						

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

Superior Court - Santa Barbara

9600 Distributed Expenditures

						uted Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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										-		-		
938600										-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								l	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff									- :				
941100														
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					_								
540000	Information Technology													
943100	Information Technology											-		
	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				_					-	-			
343000	Major Equipment- 5,000 and Over									-		_		
945200												-		
343200	major Equipment									_		_		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500										-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-		-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal					-		-	-			-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts								1	-				
973000	Debt Service Subtotal					-	-		-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Barbara

Total Current Year Financing Sources

2,935,150

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

18,871

939,530

1,088,963

434,981

2,482,346

409,934

2,892,280

42,870

2,935,150

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
r under rieta in Traet (enumg quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	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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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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

		FY 09-10	FY 09-10	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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	Paradotta:	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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 900000	Overtime Salaries Subtotal	1,206,687			1,206,687	380 271,724	592 268,349	353 259,934	340 252,298	1,664 1,052,305	-	1,664 1,052,305		154,382
900000	Staff Benefits	1,206,687		-	1,206,687	2/1,/24	268,349	259,934	252,298	1,052,305	-	1,052,305		154,382
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 913700	Other Insurance					678	633	625	632	2,567	-	2,567		
913700	Superior Court Judges Benefits 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	-	-	-	-	100,044	55,555	120,100	107,010	420,040		420,540		00,011
	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 920300	Laboratory Expense Fees/Permits					29,035	36,551	100 36,333	21,183	100 123,102		100 123,102	-	
920300	Employee Relocation					29,035	30,351	30,333	21,183	123,102		123,102		
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 922600	Photography 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)
924500	Printing Delating					11,133	196	261		11.590		11.590		
924300	Printing Printing Subtotal	30,526			30,526	11,133	196	261		11,590		11,590		18,937
524000	Telecommunications	00,020			00,020	11,100		201		11,000		11,000		10,007
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 926300	Stamps, Stamped Envelopes, Postcards, etc 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	.,			.,	-,	. ,=30	.,	2,230					(12,230)
928800	Insurance													
928000	Insurance Subtotal	-				-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State Travel - Per Diem in State					- 83		-		-		400	-	
929200	Other Travel Expenses					83		39		122	-	122		
929300	Travel in State Subtotal	1,750			1,750	83		39		122		122		1,628
	Travel out of State	1,1.00			.,									1,000
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-	-		-		-
	Training													
933100	Training													
933000	Training Subtotal Security	1,750	-	-	1,750		-	-	-	-		-	<u> </u>	1,750
934500	Security						549	362	72	983		983		
934000	Security Subtotal	1,929			1,929	-	549	362	72	983	-	983	-	946
	Facilities Operations	.,520			.,520		340	302		300		300		740
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 935600	Grounds Alteration					-	24,290	2,248	-	26.538	-	26,538		
შ აან00	Altoration						24,290	2,248		∠0,538		∠0,038		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	1st Qtr	2nd Qtr QFS	3rd Qtr QFS	4th Qtr	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods						594			594		594		
935800	Other Facility Costs - Services					17		-	-	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
936100	Utilities Utilities						46	173	81	300		300		
936100	Utilities Subtotal	84		-	84		46	173	81	300	-	300	-	(216)
930000	Contracted Services	- 04		-	- 04	_	40	173	01	300		300		(210)
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 939100	Court Ordered Professional Services Mediators/Arbitrators						-	3,350	-	3,350	-	3,350	-	
939100	Collection Services					27,178	20,297	3,350 48,013	53,130	3,350 148,618	26,385	3,350 175,003	-	
939400	Legal					2.,.70		-10,010	-		20,303			
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 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-			-	
						40.054	40.050	44.040	40.704	40.004	-	40.004	-	
942100	County-Provided Services Consulting and Professional Services - County Provided					10,851	10,853	11,348	13,781	46,834		46,834		
940000	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 943700	IT Repairs/Supplies/License IT Other					-	-	-	25,303 392	25,303 392	-	25,303 392	-	
943700	Information Technology Subtotal	36,850			36,850	4,161	3,729	7,431	51,840	67,162	6,848	74,010	-	(37,160)
343000	Major Equipment- 5,000 and Over	30,030			30,030	4,101	3,723	7,451	31,040	07,102	0,040	74,010	_	(37,100)
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	2.00			0.55	(0)	80	102	110	291		291		0.550
950000	Other Items of Expense Subtotal Total OE&E	3,867 3,561,725	-	-	3,867 3,561,725	(0) 91,824	93 123,950	102 152,524	117 190,299	311 558,597	34,043	311 592,640	-	3,556 2,969,085
	Special Items of Expense:	3,361,723	-	-	3,361,723	91,024	123,930	152,524	190,299	338,397	34,043	392,040		2,969,065
	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			-	-	-	-	-	-	-	-	-		-
973100	Debt Service 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

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

Superior Court - Santa Barbara

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual	_			
- Constitution			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Pre AB233 2% Automation	115,398	-	115,398	115,398
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
CON Cabatal Canasa Fund Palessa	445.000		-	445.000
9320 - Subtotal, Statutory Fund Balance	115,398	-	115,398	115,398

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.	

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%

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

)_10_ Juu	ges and C	our troom s	upport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
L .	B 1.0													
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
												-		
	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
										-		-		
912500										-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-					-	-	-		-
	Salary Savings													
3.4.50	Total Personal Services													
	On another Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships											-		
										-		-		
920600						-	-	-	276	276	-	276	-	
920700	Freight and Drayage													
921500	Advertising					-	-	351	-	351	-	351		
921700	Meeting, Conferences, Exhibits & Shows							351	222	573		573		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-				
922600										-		-		
922700	Equipment Rental/Lease					-	-	-	1,302	1,302	-	1,302		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900									888	888		888		
920001	General Expense Subtotal	592			592			702	2,688	3,389		3,389		(2,797)
020001	Printing	302			002			702	2,000	0,000		0,000		(2,707)
001500														
	Printing													
924000					-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications					48	32	-	37	118	31	149		
925000	Telecommunications Subtotal	95			95	48	32		37	118	31	149	-	(54)
	Postage													
926100										_		_		
320100	1 ootago													
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-				-	-	-		
929000					-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						_					-		
333000														
	Security													
934500	-													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial									-		-		
												-		
935400												-		
	Grounds											-		
	Alteration					-	-	1,750	-	1,750	-	1,750	-	
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	1,750	-	1,750	-	1,750		(1,750)
936100	Utilities													
936000	Utilities Subtotal									-				
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services 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												-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal													
540000	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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations Cash Differences											-		
952500 950000	Other Items of Expense Subtotal											-		
330000	Total OE&E	687			687	48	32	2,452	2,725	5,257	31	5,288		(4,601)
	Special Items of Expense:	307			307	40	JZ	2,-102	2,723	5,237	J	5,200		(4,001)
	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 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness											-		
972000	Other Subtotal											-		
5.2000	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)
									,	.,				, , ,

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

_		FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10		FY 09-10	m/ ee /e	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300										-		-		
					-	-		-			-			-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance													
910600										-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700										- :		-		
910000	Staff Benefits Subtotal													
	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation											-		
920500												<u> </u>		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900														
										-		-		
920001	General Expense Subtotal				-		-	-	-	-		-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal										_	-	_	_
323000	Postage					_		_						
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926300	Postage Neter Postage Subtotal											-		
320000	Insurance						•	•						
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-		-	-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal											-		
323000	Travel out of State											-		-
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal						-		-		-	-	-	-
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100												H :		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
	Utilities Subtotal													
936000	Contracted Services					-	-	-	-	-		-	-	-
938001	Contracted Services													
	Consulting Services - Temp Help											-		
500200														
938300														
938500										-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges								 	-	.			
938900	Investigative Services Court Ordered Professional Services								 	<u> </u>				
939000 939100	Mediators/Arbitrators							1		<u> </u>		- :		
939100	Collection Services								 					
939200	Legal							 		- :		<u> </u>		
939700								i e		<u> </u>				
939800	Other Contract Services													
	Contracted Services Subtotal							-	-					
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	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				-	-	-	-	-		-		-	-
045200	Major Equipment- 5,000 and Over Major Equipment													
945200	iviajoi Equipinerit									_		_		
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_			-	_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations													
	Cash Differences					(0)	80	103	110	292		292		
950000	Other Items of Expense Subtotal	267			267	(0)	80		110	292	-	292	-	(25)
	Total OE&E	267		-	267	(0)	80	103	110	292	_	292		(25)
	Special Items of Expense:													
005460	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									·	-			
900000	Other				-	-		-		-		-		-
971000	Other Special items of Expense													
971100	Other Post Employment Benefits							 		-		<u> </u>		
972001	Judgments, Settlements, and Claims							i e						
972200	Grand Jury Cost								İ					
972300	Non-Expert Witness								ĺ	-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense	-	-	-	-			-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	267	-	_	267	(0)	80	103	110	292	_	292	_	(25)
		207			207	(0)	- 00	103	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	232		232		(20

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

				1	10_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					9,039	-	-	-	9,039	-	9,039	-	
	Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal	132,788			132,788	9,039	-	-	-	9,039	-	9,039		123,749
	Staff Benefits													
910300	Tax					651	-	-	-	651	-	651	-	
910400						864	-	-	-	864	-	864	-	
910600	Retirement Deferred Compensation					2,081	-	-	-	2,081	-	2,081		
912500										- :		- :		
912700						25		-	-	25		25		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	54,262			54,262	3,620	-	-	-	3,620	-	3,620	-	50,642
914100	Salary Savings	40m or -			400.05	10.05				10.05		10.05		4=
	Total Personal Services Operating Expenses & Equipment: General Expense	187,050	-	-	187,050	12,659	-	-	-	12,659	-	12,659		174,391
920100												-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
	Office Expense									-				
921500	Freight and Drayage Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									- :		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications					52	83	80	113	329	67	395		
925000					-	52	83	80	113	329	67	395		(395)
	Postage													
926100	Postage											-		
926200 926300										:		-		
926000					-	-	-	-	-	-	-	-	•	-
928800	Insurance Insurance													
928000	Insurance Subtotal							-	-		-			
	Travel in State													
929100														
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														
933000	Training Subtotal				-		-		-		-			-
934500	Security Security													
934500	Security Subtotal									-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
	Janitorial Malatana and Consultan													
935400	Maintenance and Supplies Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		- :		
935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities									_				
936000	Utilities Subtotal							_	-			-		
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services Court Interpreter Services							40		40		40		
938500	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 939800	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal							40		40		40		(40)
936000	Consulting and Professional Services -							40		40		40		(40)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	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 IT Other											-		
943700 943000	Information Technology Subtotal									-		-		
343000	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 Uniform Allowance													
952000 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					-	-		-	-	-	-		-
07400	Other Special items of European													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	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
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Santa Barbara

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1St Qtr	2nd Qtr	3rd Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					17.340	17,239	16,716	17.141	68.436		68,436		
						17,340	17,239	10,716		00,.00				
903300	Temp Help					-		-	268	268	-	268		
906300	Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal	63,380			63,380	17,340	17,239	16,716	17,409	68,704	-	68,704		(5,324)
	Staff Benefits													
910300	Tax					1,297	1,252	1,192	1,298	5,039		5,039		
910400						1.092	1.092	1,393	1,394	4,971	-	4,971		
910600	Retirement					3,932	3,927	3,808	3,867	15,534		15,534		
912400						0,002	0,027	0,000	4	4		4		
912500									189	189		189		
						41	-				-			
912700						41	43	41	42	167	-	167		
913700														
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	20,708			20,708	6,363	6,313	6,433	6,795	25,904	-	25,904		(5,196)
914100	Salary Savings				-									
	Total Personal Services	84,088		-	84,088	23,702	23,552	23,150	24,205	94,608	-	94,608	-	(10,520)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920100										-		-		
	Laboratory Expense Fees/Permits									-		-		
920300										-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
	Advertising													
921700														
	Library Purchases and Subscriptions													
	Photography													
										-		-		
922600										-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	700			700	-						-		700
	Printing													
924500	Printing													
924000										-		-		_
324000	Telecommunications													
925100	Telecommunications					38	00	0	49	114	38	151		
							26							
925000	Telecommunications Subtotal				-	38	26	0	49	114	38	151		(151)
	Postage													
926100	Postage									-		-		
I														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal	15			15	-	-	-	-	-	-	-	-	15
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
	Other Travel Expenses									- :		-		
0-000	Travel in State Subtotal	250			250					-		-		250
929000		250			250	-	-	-		-	-	-		250
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal	250			250	-	-	-	-	-	-	-	-	250
	Security	250			2.0									
934500												-		
934500	-									_				
934000	Security Subtotal				-	-	-			-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300										-		-		
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600														
	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods Other Facility Costs - Services													
935800	Outer I acitly Clots - Services													

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

Superior Court - Santa Barbara

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised						Year End			
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals	Expend.	Encumbr. Col. M	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A 100	Col. B	Col. C	100	COI. E	Col. F	Col. G	COI. FI	Col. J	Col. K	Col. L	COI. W	100
935000	Utilities Utilities	100			100	-	-	-	-	-		-	-	100
936100	Utilities													
936000	Utilities Subtotal													
330000	Contracted Services													
938001	Contracted Services													
938200														
938300	General Consultant and Professional Services											-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services													
939000										-				
939100	Mediators/Arbitrators Collection Services							l		-		-		
939200 939400	Legal							l		-	1	-		
939400	Banking and Investment Services							l		-	1			
939700	Other Contract Services							l		-		-		
938000	Contracted Services Subtotal													
936000	Consulting and Professional Services -									-				-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
940000	Consulting and Professional Services -	600			600									600
940000	County Provided Subtotal Information Technology	600			600	-		-		-		-	-	600
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943700														
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								ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
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:													
00046	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
074000	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits							l		-		-		
971100	Judgments, Settlements, and Claims							l		-	1	-		
972200	Grand Jury Cost							l				-		
972300	Non-Expert Witness							 		-	-	-		
972300 972000	Other Subtotal													
512000	Debt Service													
973100	Debt Service									_				
980000								 				-		
973000	Debt Service Subtotal						-	_	-				-	
373000	Total Special Items of Expense				1		-					-		,
000000	Departmental Indirect Allocations		· ·			-	-	l -		-				
992000														
	Total Expense	86,503	-	-	86,503	23,740	23,578	23,150	24,254	94,722	38	94,760	-	(8,257)

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

			FY 09-10	EV 00 40		FY 09-10				EV 00 40	FY 09-10	FV 00 40	EV 00 40	FY 09-10	EV 00 40
NoCore NoCore			FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
Bander B			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Control Control Control Control			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Property Property														Encumbr.	
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
Marie Mari															
March Marc											-		-		
March Marc		Salaries-Judicial Officers									-		-		
Section											-				
March Marc		Salaries Subtotal						-							-
1000 Manusca															
September Sept	910300	Tax											-		
1990 Worker Compressor													-		
19100 More Compensation													-		
1979 Other Processor											-		-		
Section Continue											-		-		
Substitution													-		
1900 1900											-				
Total Personal Services	0.0000						-	-		-		-	-	-	
Total Personal Services		Salary Savings				-									
Control Expense		Total Personal Services	-				-	-		-	-	-	-		-
Control Expense															
20000 Control Expense		Operating Expenses & Equipment:													
Common C															
Section Sect								-					-		
Section Compared Numberships											-		-		
								 			H :		 		
Section Sect											-		-		
Section Sect	920700	Freight and Drayage											-		
1,000 1,00		Advertising													
Autoparable											-		-		
192000 Printing Substead 1 1 1 1 1 1 1 1 1											-		-		
Segretaries Segretaries											-		-		
Suppose Suppose Registers Service Suppose Supp											-		-		
Segond Segond regions Segond Segond regions Segond Segond regions Segond regi											-		-		
Commart appertune - Generic Commart appertune - Commart appert		Equipment Repairs													
Printing													-		
Printing	920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
Printing Subtotal 528 528 528 281 285 28		Printing													
Pelecommunications							-	-		-		-		-	
Description Description	924000		526			526	-	-	261	-	261	-	261	-	265
Travel of State	025100														
Postage								_	_	_		_			
Postage Post	323000							_							
Stamps, Stamped Envelopes, Postcards, etc.	926100	Postage									-		-		
Postage Meter															
Postage Subtotal											-		-		
Insurance		Postage Meter													
Substitute Sub	320000														
Tavel in State	928800														
Tavel in State	928000	Insurance Subtotal				-				-					-
192000 Travel - Per Diem in State															
202300 Other Travel Expenses													-		
Tavel out of State								-					-		
Tave out of State															
Trave Out of State	929000							•							
Training	931100												-		
Tailing	931000							-		-	-	-	-		-
933100 Training		Training													
Security Security		Training											-		
304500 Security	933000						-	-		-		-	-	-	-
Security Subtotal	00.186														
Facilities Operations															
935100 Facilities Operations	934000							-		-		-	-		-
935200 Rent	935100														
393500 Janitorial								1			-		<u> </u>		
935400 Maintenance and Supplies													-		
935500 Grounds	935400	Maintenance and Supplies											-		
935700 Other Facility Costs - Goods		Grounds											-		
935800 Uther Facility Costs - Services								ļ					-		
	935800	Other Facility Costs - Services						l		l	<u> </u>				

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

No. Company No. Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Processor No. Processor No. Processor No. Processor No. Processor No. Processor No. Processor No. Processor No. Processor No. Processor No. Processor No. Processor No. Processor No. Processor Proc			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Description Col.			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Miller M															
Monte March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L		Col. N
1985 1985	935000					-	-	-	-	-	-	-	-	-	-
Material Services Mate									100						
Contract Services			0.4			9.4						_			(246)
Commont forms from Trop high Commont from Trop high Commont from	930000		04			04		40	1/3	01	300		300		(210)
April	938001												-		
April Complete for Processor Services											-		-		
20000 Cont Interpret Mentons															
20000 Control Reporter Genome											-		-		
1900 Cont Foreigne 1900											-		-		
20,000 Control Con											-				
Section Development Develo											-		-		
200000 Confidence Professional Services											-		-		
199100 Advanced Advanced 199100											-		-		
Contact Services									3,350	-	3,350	-		-	
Section Sect									2,300		-		-		
Marging Marg		Legal											-		
Consisting and Professional Services	939700										-				
Consulting and Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty															
Consulting and Processional Services - County Francisco Fran	938000		3,150			3,150	-	-	3,350	-	3,350	-	3,350	-	(200)
Ornsuling and Professional Services - Country Ornsuling and Professional Services Ornsuling and															
Marcian Marc															
Control Provided Services	941000	Provided											-		
Consulting and Professional Survices	941100	Sheriff									-		-		
	942100							341	-	1,806	2,148		2,148		
Internation Technology															
Major Difference Major	940000					-	-	341	-	1,806	2,148	-	2,148	-	(2,148)
94300	040400														
1											-				
1											-				
94500 Frequency Supplement Frequency Substitution Frequency Sub															
Information Technology Subtotal	943500	IT Repairs/Supplies/License									-				
Major Equipment 5,000 and Over	943700	IT Other									-		-		
945000 Major Equipment	943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
94500 Major Equipment - 5.000 and Over Subtotal															
Other Name of Expense Seption	945200	Major Equipment									-		-		
Other Name of Expense Seption	0.45000	Major Equipment- 5 000 and Over Subtetal													
Second Uniform Allowance	943000					-			-	-	-		-		
	951000														
Se2500 Vehicle Operations September													-		
Second Cash Differences Second													-		
Total OE&E 3,760 3,760 387 3,784 1,887 6,059 6,059 6,059 6,059 6,059		Cash Differences													
Special Items of Expense:	950000					-						-			-
Muror Costs Muror Costs Muror Costs Muror Costs Subtotal M			3,760			3,760		387	3,784	1,887	6,059	-	6,059		(2,299)
965100 Juror Costs 96500 Juror Costs Subtotal 96500 Juror Costs Subtotal 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972000 The Stemployment Benefits 97200 Stemployment Settlements Stemployment Settlements Stemployments Settlements Stemployment Settlements Stemployment Settlements Stemployments Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlements Stemployment Settlement Stemployment Settlement Stemployment Settlement Stemployment Settlement Stemployment Settlement Se															
Section Survice Subtotal S	00016														
Other Othe											-				
97100 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
97100 Other Post Employment Benefits	971000														
972001 Judgments, Settlements, and Claims											-				
972200 Grand Jury Cost 9 972300 Non-Expert Witness 9 97200 Other Subtotal 9 98200 Class Discourts 9 98200 Exprise 9 98200 Debt Service 9 98200 Debt Service 9 98200 Debt Service 9 98200 Debt Service 9 98200 Debt Service 9 98200 Debt Service 9 98200 Departmental Indirect Allocations											-				
972300 Non-Expert Witness 97200 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9													-		
972000 Other Subtotal Image: Control of Subtotal													-		
Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtoal D													-		
980000 Cash Discounts															
973000 Debt Service Subtotal . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>													-		
Total Special Items of Expense													-		
992000 Departmental Indirect Allocations	973000					-	-	-	-	-	-	-		-	-
			-			-			-	-					-
Total Expense 3,760 3,760 - 387 3,784 1,887 6,059 - 6,059 - (2,295	992000					-									-
		Total Expense	3,760	-	-	3,760		387	3,784	1,887	6,059	-	6,059	-	(2,299)

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

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

			10	_20_030_02	20 Probate,	, Guardian:	ship & Mer	ital Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal				-		-		-				-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	<u> </u>	·	-			-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ		ļ			-		
	Laboratory Expense						ļ		ļ			-		
	Fees/Permits						ļ		ļ			-		
920400	Employee Relocation						ļ		ļ			-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs													
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otenses Otenses d'Escalares Destre :						1		1					
926200	Stamps, Stamped Envelopes, Postcards, etc						 		 	-				
926300														
926000	Postage Subtotal				-		-		-	-	-	-	-	-
20000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
000460	Travel in State													
929100							 		 	· ·		-		
929200	Other Travel Expenses						 		 	· ·		-		
0-000												-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
00410	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							ļ		ļ	-		-		
935200							ļ		ļ	-		-		
935300							ļ		ļ	-		-		
	Maintenance and Supplies						ļ		ļ			-		
935500	Grounds									-		-		
	Alteration									-		-		
935700							l		l	-		-		
935800	Other Facility Costs - Services						l		l					

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

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Accour	t : Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GOIL PA	00B	000		-	-		-	-				
500000	Utilities													
93610	Utilities											-		
936000					-		-	-	-	-	-	-		-
	Contracted Services													
93800												-		
93820	Consulting Services - Temp Help											-		
93830												-		
93850										-		-		
93860										-		-		
93870 93880										-		- :		
93890										-		-		
93900												-		
93910												-		
93920								ĺ		-		-		
93940	Legal							İ		-		-		
93970										-		-		
93980														
938000					-			-	-			-		-
	Consulting and Professional Services -													
	County Provided													
9/100	Consulting and Professional Services - County Provided											_		
	Sheriff											-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
94310										-		-		
94320										-		-		
94340										- :		-		
94350												-		
94370												-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
94520	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	-
95100														
95200												-		
95230														
95250										-		-		
950000	Other Items of Expense Subtotal									-	_	-		-
	Total OE&E	-	-	-	-		-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
96510										-		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
97100														
97110												-		
97200								1		-		-		
97220												-		
97230								İ		-		-		
972000					-		-	-	-	-	-	-	-	-
	Debt Service													
97310										-		-		
98000										-		-		
973000							-					-		-
<u> </u>	Total Special Items of Expense	-		-					-	-		-		-
99200												-		-
	Total Expense	-								-		-		-

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

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Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

_	10_20_030_030 Juvenile Dependenc													
		FY 09-10	FY 09-10	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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-				
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-	-		-	-		-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		-		
	Fees/Permits									<u> </u>		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001														
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal						-		-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
	Travel in State Subtotal					-	-		-	-	-	-		
929000	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 Constitution									<u> </u>		-		
935400	Maintenance and Supplies						-		-			-	-	
935500	Grounds Alteration						 		 	-		-	 	
	Other Facility Costs - Goods						l		l			-	l	
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555600														

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

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	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		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							 			-	<u> </u>		
939200	Legal							 				-		
939400	Banking and Investment Services							 				<u> </u>		
939700								 				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				-	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							 		-	.	-		
972001	Judgments, Settlements, and Claims							 		-		· ·		
972200	Grand Jury Cost							 		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
OM0 4 1 1	Debt Service													
973100	Debt Service							 		-		-		
980000	Cash Discounts Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. D	COI. C	COI. D	COI. L	COI. I	COI. G	001.11	001.0	OOI. K	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
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 Evpong 9 Family													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-	 	
920300	Employee Relocation									-		-	 	
										-		- :		
920600	Office Expense									-				
920700														
921500	Advertising													
921700														
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
923000	Postage				-			-	-	-			-	-
926100	Postage									_				
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	<u> </u>	
926300	Postage Meter									-				
926000	Postage Subtotal								-					-
	Insurance													
928800														
928000	Insurance Subtotal						-	-	-	-		-	•	-
000466	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-	 	
929200	Other Travel Expenses											-		
929300	Travel in State Subtotal									-		-		
323000	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														
935400										-		-	ļ	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	L	

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

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-	_	-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300														
938500										-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000														
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal													
939700												-		
939800										-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_	_	_	_	_	_		_
540000	Information Technology													
943100	Information Technology									-		-		
943200														
943300														
943400										-		-		
943500										-		-		
943700 943000														
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										-				
952300 952500												-		
950000	Other Items of Expense Subtotal													
	Total OE&E				-							-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-		-	-	-	-		-
07100	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-				
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-					-		-		-
	Debt Service													
973100	Debt Service													
980000												-		
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense	-		-	-							-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-		-	-				-		-	-	-	-

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
912400										-				
912500	Workers' Compensation									-				
	Other Insurance									-				
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	-	·				-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-				
920400	Employee Relocation									-				
	Dues and Memberships									-				
	Office Expense					-	9	-	148	157	-	157	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	36	-	2,826	2,862	511	3,374	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service					-			27,403	27,403		27,403	-	
920001	General Expense Subtotal	1,291			1,291	-	45	-	30,376	30,421	511	30,933	-	(29,642)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Character Character Favority Control in the													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-		-			-	-	-
20000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-			-		-
00010	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
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									474	474		474		
935300	Janitorial					224	-	-	-	224		224		
935400	Maintenance and Supplies					-			71	71		71		
935500	Grounds									-		-		
935600	Alteration					-	24,290	-	-	24,290	-	24,290	-	
935700										-		-		
935800	Other Facility Costs - Services									-		-		
						_								

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

					0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	December 2	Budget Col. A	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account	Description Facilities Operations Subtotal	135	Col. B	Col. C	135	224	24,290	Col. G	545	25,059	COI. K	Col. L 25,059	COI. M	(24,924)
935000	Utilities Utilities	135			135	224	24,290	-	343	25,059	-	25,059	-	(24,924)
936100												-		
936000	Utilities Subtotal							_	_		_		_	
330000	Contracted Services							_	_			_		
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300						(9,162)	9,093	_	_	(70)		(70)		
938500						(9,102)	9,093		-	(70)		(70)		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges													
938900												-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							1		-		-		
939200	Collection Services							ĺ	İ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	3,018			3,018	(9,162)	9,093	-	-	(70)		(70)		3,088
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,226			1,226	-	-	-	-	-	-	-	-	1,226
0.10.100	Information Technology Information Technology													
943100												-		
943300								1	1			-		
943400										-		- :		
943500	IT Repairs/Supplies/License						-	-	124	124		124		
943700									12-1	124		12.7		
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							ļ				-		
952000								ļ	ļ			-		
952300								ļ		-		-		
952500										-		-		
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:													
00046	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-		-	-	-			-		
971000	Other Special items of Expense													
971100								l	l					
972001	Judgments, Settlements, and Claims							 	 	-				
972200	Grand Jury Cost							 	 			- :		
972300	Non-Expert Witness							l	1			-		
972000	Other Subtotal					-	-	-	-		-	-		
372000	Debt Service				-		-							
973100	Debt Service									-				
980000								l	l	-		-		
	Debt Service Subtotal						-		-			-		_
	Total Special Items of Expense					-		-		-		-		
992000	Departmental Indirect Allocations											-		
392000								_						
	Total Expense	5,670	-	-	5,670	(8,938)	33,428	-	31,046	55,535	511	56,047	-	(50,377)

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

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

_	•					JZU_ COUI								
		FY 09-10	FY 09-10	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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000												-		
900000	Staff Benefits				-				-			-	-	-
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-				-			-	-	-
914100	Total Personal Services	_		_		_		_	_	_		_	_	
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									- :	 	<u> </u>		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal				-		-		-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage					-	-	-	-	-	-	-	-	-
926100	Postage													
020100														
926200														
	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	· ·	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
52000	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000												-		-
	Travel out of State													
931100	Travel Out of State					-		-		-				
931000	Travel Out of State Subtotal						-		-		-		-	-
933100	Training Training													
933000	Training Subtotal								-		-	-	-	-
	Security													
934500	Security											-		
934000									-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300												-		
935400												-		
935500												- :		
	Other Facility Costs - Goods									<u> </u>	-	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-	-	-		
555600						L								

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

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

No. 17.77 No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
NoCTT No			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Reduct			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Description Description			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Million Mill			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Commission Commis	935000					-	-	-	-	-	-	-	-	-	_
Contracts Brokes Contracts For Pull 198 Contracts For Pull 198 Contracts For Pull 198 Contracts For Pull 198 Contract For Pull 198 Contr															
Contracted Services Contract Services Co											-		-		
Section Contracted Sections Temps (top)	936000					-	-	-	-	-	-	-	-	-	-
Section Contracting and Processors Services															
Control Consistent and Professional Services											-		-		
Section Continued Professional	938200	Consulting Services - Temp Help									-		-		
Section Continued Professional	938300	General Consultant and Professional Services													
2000 Cont Transcripts 2000 Control Charges 2000 Control Cha											-		-		
Section Control Co	938600	Court Reporter Services											-		
Messageme Services	938700										-		-		
Auto Carlo Professional Services	938800	Court Appointed Counsel Charges									-		-		
Section Columnic Services Services Section Sec													-		
Description Description											-				
Section Commission and Professional Services													-		
Substance of Investment Services									 		-	.	-		
199000 Contracted Services 20 20 20 20 20 20 20 2													<u> </u>		
Consulting and Protestional Services -									l		-		-		
Consulting and Professional Services - County Provided County Provided County Provided County Provided Services County			250			250							-		250
Control Provided	930000		230			230			-		-		-		230
Grossifing and Professional Services - County															
Section Consulting and Processional Services		Consulting and Professional Services - County													
Description of Provided Standards		Provided									-		-		
Consulting and Probessional Services													-		
Description Description	942100										-		-		
Internation Technology	0.40000														
14/2000 14/2	940000					-		-	-	-	-		-		-
0.93300 Transmission Contracts	943100														
194300 Tommercial Contract													-		
194500 TRepairs Supplend Lennes													-		
194300 Information Technology Subtotal	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment S,000 and Over	943500	IT Repairs/Supplies/License											-		
Major Equipment 5,000 and Over	943700	IT Other											-		
945000 Major Equipment 5,000 and Over Subtotal	943000							-	-		-		-		-
Section Super Equipment - 5,000 and Over Subtotal Subtotal															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense	0.45000	Major Equipment E 000 and Over Subtetal													
Description Description	945000	Other Items of Expense					-	-	-	-	-		-	-	-
962000 Uniform Allowance	051000														
DE2500 Vehicle Operations															
962500 Cash Differences													-		
Special tems of Expense Subtotal Special tems o									İ		-				
Total OE&E 250													-		-
Special Items of Expense:		Total OE&E	250		-	250									250
Number Costs Number Costs Number Costs Number Costs Subtotal Number															
965000 Juror Costs Subtotal		Juror Costs													
Other Othe											-		-		
Sprinco Other Special Items of Expense	965000					-	-	-	-	_	-		-	-	-
197100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims											-		-		
97200 Grand Jury Cost									 		-	.	-		
97200 Nor-Expert Witness											-		<u> </u>		
972000 Other Subtotal									 		-		-		
Debt Service											-				
973100 Debt Service	972000												-		-
980000 Cash Discounts	973100														
973000 Debt Service Subtotal									 				-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	3.000			_	-							-			
	002000			<u> </u>											
	992000										-		_		
		i otai Expense	250	-	-	250	-	-	-	-	-	-	-	-	250

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

Superior Court - Santa Barbara

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
										-		-		
906300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits													_
910300	Tax													
	Health Insurance											-		
910600														
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											<u> </u>		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		1		
920500	Dues and Memberships									-				
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000					_	_	_						_	_
323000	Postage									_		_		
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-	-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal											-		
320000	Travel in State											-		-
929100												_		
929200												-		
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												-		
935200														
935300	Janitorial Maintenance and Supplies									-	.	- :		
935400	Maintenance and Supplies Grounds											<u> </u>		
935500												-		
935600										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		H		
<i>9</i> 55000	= domy Goold Galvicta										·			

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

Superior Court - Santa Barbara

10_30_030_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Constituting Convocal 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 939000	Investigative Services Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939100	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										-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500 943700										-				
943000	Information Technology Subtotal					_	_	_		-		-		
343000	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												-		
952500 950000	Cash Differences Other Items of Expense Subtotal									-				
900000	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				-	-	-	-	-	-	-	-	-	-
070466	Debt Service													
973100 980000	Debt Service Cash Discounts											-		
980000	Debt Service Subtotal											-		
313000	Total Special Items of Expense	37,077			37,077	13,603	23,048	12,420	6,445	55,516		55,516		(18,439)
000000	Departmental Indirect Allocations	31,077	•	•	31,077	13,003	23,048	12,420	0,445	33,316	-	33,316	-	(10,439)
992000														
	Total Expense	37,077	-	-	37,077	13,603	23,048	12,420	6,445	55,516	-	55,516	-	(18,439)

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

Superior Court - Santa Barbara

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500														
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits								1			-		
910000	Staff Benefits Subtotal						_		_		_			
	Salary Savings													
314100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
020100	General Expense													
920100									 					
	Fees/Permits						-		l	-		-		
920300	Employee Relocation						-		l	-		-		
	Dues and Memberships						-		l	-		-		
	Office Expense									-		- :		
										-				
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions											-		
	Photography											-		
922600												-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal								-	-		-		-
	Telecommunications Telecommunications													
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						1		l					
926300							-		l			-		
926000												-		
320000	Postage Subtotal						-					-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-				
320000	Travel in State						-					-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State						-		l			-		
	Other Travel Expenses						1	-	 	-	-	-		
929300 929000	Travel in State Subtotal									-		-		
929000					-	-	-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
												-		
931000							-			-		-		-
000460	Training Training													
933100														
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
	Security						549	362	72	983		983		
934000	Security Subtotal	1,929			1,929	-	549	362	72	983	-	983		946
	Facilities Operations													
	Facilities Operations						.		 	-		-		
935200							.		 	-		-		
935300	Janitorial								ļ	-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Santa Barbara

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	omquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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												-		
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													
941000														
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400												-		
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												-		
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										-		-		
972001	Judgments, Settlements, and Claims							1		-				
972200	Grand Jury Cost						Ì	i	i					
972300	Non-Expert Witness							i	i			-		
972000	Other Subtotal						-		-					
3.2000	Debt Service													
972100	Debt Service											-		
980000								 	 	-		-		
973000												-		
ar 3000							-	-			-	-		
	Total Special Items of Expense	-	· ·	-	-	-	-	-	-		-		-	-
992000	Departmental Indirect Allocations							ļ		-		-		-
	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

No. Company No. Compan								cea Collect							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10									FY 09-10
Second S			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	Non-TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services			Budget			Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
1000 1000	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
19300 Control Cont		Salaries													
March Marc							80,778	89,982	85,860	83,826	340,446	-	340,446	-	
Section Sect													-		
Section Sect													-		
March Marc			252.000			252 202	00.770	00.000	05.000	00.000	240.440		- 240 440		40.000
1900 1900	900000		352,808			352,808	80,778	89,982	85,860	83,826	340,446	-	340,446		12,362
15000 1500	910300						5 494	6 199	5 050	5 726	22 267		22 267		
15000 Control Composation 15000 15000 15000 17000															
1920															
19220 Continues 1922 227 227 228 209 208 2							.0,200			,,,,,	,				
1970 1970	912500	Workers' Compensation					-		4,580	2,036	6,616		6,616	-	
19300 Oser Brandes 144.66 144.66 144.66 1775 36.66 1770 146.073 14	912700	Other Insurance					218	227	217	221	883		883		
1990 1990	913700	Superior Court Judges Benefits									-		-		
Professor Prof		Other Benefits													
Total Personal Services			164,955			164,955	31,735	35,435	41,273	37,569	146,013	-	146,013	-	18,942
Operating Expenses & Equipment	914100	Salary Savings													
Control Express Control Ex		Total Personal Services	517,763	-		517,763	112,514	125,417	127,133	121,395	486,459	-	486,459		31,304
Control Express Control Ex		Oti F 8 Fi													
Section Comment Specimen		Constal Expenses & Equipment:													
Decompt Deco	920100										_				
Section Process Proc											-		-		
ESCADE Complyone Rescalation							29.035	36.551	36.333	21.183	123.102		123.102		
100000 Chee Foreignes							-0,000	00,000	00,000	,	,				
Common C	920500												-		
SESSON Advertisery	920600	Office Expense					132	742	538	474	1,885	35	1,921	-	
Marrier Marr	920700	Freight and Drayage									-		-		
Deciding Deciding Processes and Educations	921500	Advertising											-		
Degree Principage											-		-		
									226		226	-	226	-	
1,143		Photography													
Deciding Deciding										-		-			
Decision Decision							1,143	1,103	1,072	1,072	4,390	-	4,390		
December December											-				
							2.678	241	55	67	3.042	20	3.061		
Printing			156,246			156.246								-	19,778
Printing Subtotal 30,000 30,000 11,133 196 - 11,329 - 11,329 - 11,329 - 1,329 - 1,329		Printing													
Telecommunications								196					11,329	-	
Description Description	924000		30,000			30,000	11,133	196	-	-	11,329	-	11,329	-	18,672
Description Substage Description Des															
Postage															
Decision Decision	925000		3,750			3,750	101	254	264	200	819	-	819		2,931
Stamps, Stamped Envelopes, Postcards, etc	000400														
Decision Postage Neter	926100	Fostage									-		-		
Page Postage Subtotal 7,000 7,000 3,424 7,280 4,577 5,889 20,971 - 20,971 - (1)	926200										-		-		
Insurance								7,280						-	
December December	926000		7,000			7,000	3,424	7,280	4,577	5,689	20,971	-	20,971	-	(13,971)
Page Page															
Travel in State															
Description Travel in State	928000					-							-		-
Description Description	920100														
Description Description							83				83	-	83		
1.000 1.00	0-0-0						33				-		-		
Travel out of State			1,000			1,000	83	-		-	83		83		917
Security Saston Security Security Saston Security Saston Security Security Saston Security Saston Security Security Saston Security Saston Security Security Security Security Saston Security Security Saston Security Saston Security Securi			,												
Training													-		
93300 Training	931000					-		-					-		-
935000 Training Subtotal 1,000 1,000															
Security													-		
33400 Security	933000		1,000			1,000				-	-	-	-		1,000
934000 Security Subtotal															
Facilities Operations													-		
935100 Facilities Operations	934000					-							-		-
935200 Rent	935100														
935300 Janitorial 642 1,009 1,042 1,389 4,082 - 4,082 - 33540 Maintenance and Supplies 3,734 - 98 3,832 - 3,832 - 9,85500 Grounds - 9,8550									27 066	2 010	29 976			-	
935400 Maintenance and Supplies 9,3,832 - 3,832 - 935500 Grounds 98 3,832 - 3,832 - 935500 Grounds 498 - 498 - 498 - 498 - 935700 Über Facility Costs - Goods - 594 -							642	1.009				<u> </u>			
935500 Grounds								,							
935600 Alteration 498 - 498 - 935700 Other Facility Costs - Goods - 594 - 594 - 594 -		Grounds					.,			-	-		-		
935700 Other Facility Costs - Goods - 594 - 594 - 594 - 935800 Other Facility Costs - Services	935600	Alteration							498						
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods						594			594		594		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

						J_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised						Year End		_ `.	
	December 2	Budget Col. A	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account	Description Facilities Operations Subtotal	1,250	Col. B	Col. C	1,250	4,376	1,603	28,606	4,398	38,983	COI. K	Col. L 38,983	COI. M	
935000	Utilities Utilities	1,250			1,250	4,376	1,603	28,606	4,398	38,983	-	38,983		(37,733)
936100	Utilities													
936000	Utilities Subtotal													
330000	Contracted Services								_	_				
938001	Contracted Services											-		
938200												-		
938300	General Consultant and Professional Services						175		_	175		175		
938500						-	173		-	1/3		175		
938600												-		
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					, -			1	-	.,			
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													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100						561	454	681	907	2,603		2,603		
	Consulting and Professional Services -													
940000	County Provided Subtotal	500			500	561	454	681	907	2,603	-	2,603	-	(2,103)
0.10.100	Information Technology													
943100 943200	Information Technology IT Maintenance					3,940	3,507	4,300	26,146	37,893	6,594	44,488		
943200	IT Commercial Contract					3,940	3,507	4,300	20,140	37,893	6,394	44,488		
943400									1	-		-		
943500	IT Repairs/Supplies/License								215	215		215	-	
943700									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)
- 10000	Major Equipment- 5,000 and Over	55,555				5,515	0,007	1,000	21,100		-,	10,001		(11,101)
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
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
<u> </u>	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:													
0054	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
074000	Other Other Special items of Expense													
971000 971100	Other Special items of Expense Other Post Employment Benefits								l	-		-		
971100	Judgments, Settlements, and Claims								l			-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness								 			-		
972000	Other Subtotal						-	-	-		-	-		
312000	Debt Service						-			-		-		
973100	Debt Service													
980000									l	-		-		
973000	Debt Service Subtotal					-	-		-		-	-		
	Total Special Items of Expense			_										
002000	Departmental Indirect Allocations													
992000									****					
	Total Expense	755,709	-	-	755,709	200,017	197,883	251,798	235,274	884,973	33,034	918,007	-	(162,298)

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

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

				20		Other Non	i-Court Ope	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	No. TOTE	Non-TCTF	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	Non-TCTF 2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	4tii Qti	lotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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						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
500000	Staff Benefits	007,711			001,111	104,012	104,220	1-17,710	140,200	000,000		000,000		00,002
910300						10,723	10,691	10,542	9,900	41,855		41,855		
910400						10,667	9,772	16,759	15.586	52.784		52.784		
	Retirement					33,019	33,015	32,188	30,210	128,433	-	128,433		
910600						33,019	33,015	32,188	30,210					
						142	143			532		532		
912500						-	-	7,276	3,234	10,510	_	10,510		
912700						368	345	338	347	1,398	-	1,398		
913700										-		-		
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													
	General Expense									-		-		
920200						-	-	100	-	100	-	100		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense					520	1,528	828	961	3,836	78	3,915		
	Freight and Drayage						, ,					-		
	Advertising													
921700														
	Library Purchases and Subscriptions							257		257		257		
	Photography							231		251		251		
922600	5 1 7							171		171		171		
	Equipment Rental/Lease					949	949	949	949					
						949	949	949	949	3,794	_	3,794		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900						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													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					(201)	156	80	193	227	-	227	-	
925000		8,000			8,000	(201)	156	80	193	227	-	227	-	7,773
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
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					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal	500			500	-	-	-	-	-	-	-	-	500
	Security	550			550									555
934500												-		
934000	Security Subtotal						-			-		-		
334000					-				-					
025400	Facilities Operations Facilities Operations													
935200						(12)	-	-	-	(12)	-	(12)	-	
935300	Janitorial Maintenance and Committee									-		-		
935400										-		-		
935500										-		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					17	-	-		17	-	17		

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

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

		EV 00 40	EV 00 40		_10_020_	EV 00 40			EV 00 40	EV 00 40	FV 00 10	FV 00 40	FV 00 40	EV 00.40
		FY 09-10	FY 09-10	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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		250			250	5	-	-	-	5	-	5		245
	Utilities													
936100	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-	-	-	-		-
938001	Contracted Services									_				
938200														
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										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges Investigative Services							45		45		45		
939900	Court Ordered Professional Services					-	-	45	-	45	-	45		
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 Consulting and Professional Services - County													
941000												_		
941100														
	County-Provided Services					1,290	1,058	1,667	2,067	6,083		6,083	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,000			2,000	1,290	1,058	1,667	2,067	6,083	-	6,083	<u> </u>	(4,083)
	Information Technology													
943100	Information Technology IT Maintenance					222	222	2,626		3,070		3,070		
943300	IT Commercial Contract					222	222	2,020	-	3,070	-	3,070		
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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	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									l			-		
972001	Judgments, Settlements, and Claims									-				
972200										-		-		
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

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

Superior Court - Santa Barbara

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
	Retirement											-		
	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													
	Total Fel Solial Sel VICES										_			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-	l	
920400	Employee Relocation													
	Dues and Memberships									-			i	
	Office Expense													
	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						20	2,162	110	2,292		2,292	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service					-			75	75		75	-	
920001	General Expense Subtotal	4,773			4,773	-	20	2,162	185	2,367	-	2,367	-	2,406
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal											-		
925000	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
320100	rootage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal						-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-	ļ	
928000	Insurance Subtotal						-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel In State									-		-	 	
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-	 	
													_	
929000	Travel in State Subtotal Travel out of State						-							-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-	_	
331000	Training Training													
933100	Training									-				
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	i	
	Rent									-		-	İ	
935300	Janitorial									-		-		
	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
	Utilities Subtotal											_		
930000	Contracted Services				-	-	-	-	-				<u> </u>	
938001	Contracted Services													
										-	·	-		
	General Consultant and Professional Services											-		
	Court Interpreter Services									-		-	 	
938600	Court Reporter Services Court Transcripts									-		-	 	
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		_	†	
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-	·	-		
939200	Collection Services													
939400	Legal											-		
	Banking and Investment Services													
	Other Contract Services									-			L	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-	1	-	İ	
941100	Sheriff											-		
942100	County-Provided Services					9,000	9,000	9,000	9,000	36,000		36,000	-	
	Consulting and Professional Services -												l	
	County Provided Subtotal Information Technology	36,000			36,000	9,000	9,000	9,000	9,000	36,000		36,000	-	-
	Information Technology													
	IT Maintenance									-		-	Ì	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-	·	-		
943500	IT Repairs/Supplies/License											-		
0.00.00	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											-		
	Vehicle Operations													
	Cash Differences										<u> </u>	<u> </u>		
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													
	Juror Costs Subtotal										-			
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost										L	└		
972300	Non-Expert Witness									-	<u> </u>	-		
972000	Other Subtotal				-	-	-	-	-	-				-
07010	Debt Service													
973100	Debt Service Cash Discounts									<u> </u>			-	
980000 973000	Debt Service Subtotal													
a13000	Total Special Items of Expense							-			-			
						-	-		-					-
002002											1			
	Departmental Indirect Allocations Total Expense	40,773			40,773	9,000	9,020	11,162	9,185	38,367		38,367		2,406

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

Superior Court - Santa Barbara

90_20_ Fiscal Services

	T				30_/		l del vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 TOTE	Non TOTE	Non TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,498	3,061	2,501	3,816	13,876		13,876		
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal					4,498	3,061	2,501	3,816	13,876		13,876		(13,876)
500000	Staff Benefits					4,400	0,001	2,001	0,010	10,070		10,070		(10,070)
910300	Tax					391	267	231	309	1,199		4.400		
											-	1,199		
	Health Insurance Retirement					254	168	192	252	866	-	866		
910600						1,290	859	740	994	3,884		3,884		
	Deferred Compensation													
912500							-	851	189	1,040		1,040		
912700	Other Insurance					11	9	7	10	38		38		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					1,948	1,304	2,021	1,754	7,027		7,027		(7,027)
914100					-									
	Total Personal Services	-				6,445	4,365	4,523	5,570	20,903		20,903		(20,903)
						5,140	.,500	.,520	2,570	22,500				(21,100)
	Operating Expenses & Equipment:													
	General Expense													
020400	General Expense													
						-	 	 		-		-		
	Laboratory Expense						 	 	ļ	-		-		
	Fees/Permits						.	.	ļ	-		-		
	Employee Relocation													
	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance													
922900														
										-		-		
	General expense - Service													
920001					-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal								-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200							1	1						
929300							 	 		-		-		
929300	Travel in State Subtotal									-		-		
323000														
00410	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	•	-
	Training													
933100	· ·						<u> </u>	<u> </u>		-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal								-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200						· · · · · ·	-	-						
935200						l	 	 	1					
							 	 	ļ	-		-		
935400							.	.	ļ	-		-		
935500	Grounds									-		-		
935600							ļ	ļ		-		-		
	Other Facility Costs - Goods						l	l		-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Barbara

90_20_ Fiscal Services

		E1/ 00 / 0	m/ ee /e	m/ ee /e	30_2		Jei vices	E1/ 00 / 0	E1/ 00 / 0	m/ ee /e	E1 00 10	EN 40 40	EV 40 40	EU/ 00 / 0
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
000004	Contracted Services Contracted Services													
938001 938200										-		-		
330200	Constituting Convictor Temp Florp													
938300	General Consultant and Professional Services					247	1,233	988	1,471	3,939	18	3,957		
938500	Court Interpreter Services													
938600												-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services Court Ordered Professional Services									-		-		
939000	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														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400										- :		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-				-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant F 000 and Ours Outstate													
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										-		-		
972001	Judgments, Settlements, and Claims													
972200										-		-		
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)

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

Superior Court - Santa Barbara

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	OU. A	00 B	000	00ii B	00 E	GOIL I	000	0011	000	OU. IX	001.2	00ii iii	00 IX
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
908300	Overtime													
900000														
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance													
913700												-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-				-		-
914100	Salary Savings													
	Total Personal Services				-		-	-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships													
920600						-	962	(105)	587	1,443	-	1,443	-	
	Freight and Drayage											-		
921500														
921700						-	347	788		1,135	-	1,135	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922700										-		-		
	Equipment Maintenance									-		-		
922900										-				
	General expense - Service													
920001	General Expense Subtotal	2.000			2,000		1,309	683	587	2,578		2,578		(578)
020001	Printing	2,000			2,000		1,000	000	001	2,010		2,070		(0.0)
924500	Printing													
924000	Printing Subtotal					-	-		-		-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage											-		
926200												-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-				-
928800	Insurance Insurance													
928000	Insurance Subtotal					-				-		-		
520000	Travel in State							-		-				
929100										-		-		
929200										-		-		
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						-	-	-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-				
935400										-				
935500										-		-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. W	COI. IN
935000														
	Utilities													
936100												-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
000200	l and the second second second													
938300	General Consultant and Professional Services					176	280	414	(383)	488		488		
938500									(000)					
938600														
										-		-		
938700										-				
938800														
938900										-		-	l	
939000														
939100	Mediators/Arbitrators									-		-		
939200												-		
939400													İ	
939700												-	1	
										-		-	 	
939800						,	,	,						
938000	Contracted Services Subtotal				-	176	280	414	(383)	488	-	488	-	(488)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200	IT Maintenance													
943300														
943400										-				
943500										-		-		
943700										-		-		
943000					-	-	-	-	-	-	-	-	-	-
	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													1	
952300													1	
952500										-			 	
												-		
950000														
	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										-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											_		
971100										-			 	
	Curor - Oot Employment Delletto									-	l		 	
972001												-	l	
	Judgments, Settlements, and Claims									-		-		
972200	Judgments, Settlements, and Claims Grand Jury Cost													
972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness													
	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal					-	-	_		-	-	-	-	-
972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness				-		-	-	-		-	-	-	-
972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal					-	-	-	-		-	-	-	-
972300 972000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service						-	-	-		-	-	-	-
972300 972000 973100 980000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service Debt Service Cash Discounts					•	-	-	-	-		-	-	
972300 972000 973100	Judgments, Sattlements, and Claims Grand Jury Cost Non-Expert Wilmess Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service					-	-		-		-		-	-
972300 972000 973100 980000 973000	Judgments, Sattlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Dett Service Cash Discounts Debt Service Subtotal Total Special Items of Expense							-	-	-		-		-
972300 972000 973100 980000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Subtotal Total Special Items of Expense Departmental Indirect Allocations	-		-	-	-	-				-		-	
972300 972000 973100 980000 973000	Judgments, Sattlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Dett Service Cash Discounts Debt Service Subtotal Total Special Items of Expense	2,000				-	-		204		-	-	-	- (1,066)

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

							acilities 5							
		FY 09-10	FY 09-10	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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
908300										-		-		
900000	Staff Benefits					-	-	-	-	-		-	-	
910300	Tax											_		
910400										-				
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-	-		-	-		-		-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense									H :		 		
	Fees/Permits									<u> </u>		-		
	Employee Relocation											-		
	Dues and Memberships													
920600										-		-		
920700	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal											-		
920001	Printing Printing				-		-		-			-		
924500	Printing													
	Printing Subtotal					-	-		-	-	_	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-		-			-		-
	Postage													
926100	Postage											-		
000000	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
926000	Postage Subtotal					-	-		-	-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-		
	Travel in State													
929100	Travel in State											-		
929200												-		
929300												-		
929000	Travel in State Subtotal					-	-		-	-	-	-		
00410	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-			-	-	-		
931000	Training						-		-	-		-		
933100	Training											_		
933000	Training Subtotal					-	-		-		-			
	Security													
934500	Security											-		
934000												-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300										-		-		
935400												-		
935500												-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					L	l		l	<u> </u>		-		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,242,425			3,242,425	-	-	-	-	-	-	-	-	3,242,425
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							 	 			-		
939000	Court Ordered Professional Services							 	 			-		
939100	Mediators/Arbitrators							 	 			-		
939200	Collection Services							 	 	-	l	-		
939400	Legal							ļ	ļ			-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-	-			-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
0.2.00	Consulting and Professional Services -													
940000	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							ļ	ļ	-		· ·		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	3,242,425		-	3,242,425		-		-			-	-	3,242,425
	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										-		-		
980000	Cash Discounts									-		-		
973000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,242,425	-	-	3,242,425	-		-	-	-	-	-	-	3,242,425
					, ,									

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

Superior Court - Santa Barbara

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	Col. N
	Salaries													
900300						5,558	3,843	7,142	4,038	20,581	-	20,581		
903300	Temp Help									-		-		
906300										-		-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits				-	5,558	3,843	7,142	4,038	20,581	-	20,581	-	(20,581)
910300	Tax					457	260	611	370	1,698		1,698	_	
910400						307	195	588	354	1,444		1,444	-	
	Retirement					1,482	902	2,048	1,238	5,669	-	5,669	-	
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance					15	9	20	12	56	-	56		
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal				_	2,260	1,365	3,267	1,974	8,866		8,866		(8,866)
914100	Salary Savings					2,200	1,505	3,207	1,374	0,000		0,000		(0,000)
	Total Personal Services	-	-	-	-	7,818	5,209	10,409	6,012	29,447	-	29,447	-	(29,447)
	Operating Expenses & Equipment: General Expense													
	General Expense									-				
920200										-				
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
	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 Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications									_		_		
	Telecommunications Subtotal					-	-		-	-		-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-				
926000	Postage Subtotal				-				-					-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
525000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State											-		
931100	Travel Out of State Travel Out of State Subtotal													
55.000	Training State Subtotal													
933100	Training													
933000	Training Subtotal					-	-			-		-	-	-
	Security													
934500	Security													
934000	Security Subtotal					-		-			-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services					Ц				-				

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

Superior Court - Santa Barbara

90_50_ Information Technology

Non-TCTF Baseline Budget Revision Budget Revision Col. A Col. B Col. C Col. F Co							informatio								
No. Company No. Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bacter B							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non TOTE
Second Column C															
Secure Security Security Security Security Security Secure Security Security Security Security Security Security Security Security Se			Baseline	Budget	Budget	Revised					10.01	Year End	1 Tojecteu	omquiu.	Ononoumb.
Section Contract Contracts Section Sec			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Montes	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1990 1990	935000	Facilities Operations Subtotal					-		-	-		-	-		-
Section Sect		Utilities													
Command Services Command Ser	936100	Utilities													
1,000 1,00	936000	Utilities Subtotal					-		-	-		-	-		-
1,000 1,00		Contracted Services													
Description Description	938001														
Section Construct and Production of Bornis															
Second Count Interview Services	330200	Conducting Convocal Temp Flop													
Second Count Interview Services	938300	General Consultant and Professional Services													
190000 Control Reported Control Co															
Section Control Processed Processed Control Processed Processed Control Processed Proces															
20,000 Card Appointed Contract Chargers															
Section Sect													-		
200000 Confusion Professional Sortices															
March Marc															
Autority of Desirem Services							-		 	 	<u> </u>	-			
Season Comments									l	l	-				
Subpose Contracted Services									 	 	<u> </u>				
Description of the Contract Services									l	.	-		-		
Consulting and Professional Services									ļ	ļ	-		-		
County Provided Control County Frontiers Services - County															
Comparing and Professional Services - County	938000					-	-	-	-	-	-	-	-	-	-
According and Professional Sorices - County															
March Share March Marc															
Share		Consulting and Professional Services - County													
Consult															
Consulting and Professional Services											-				
Automation Technology	942100														
Meloration Technology															
Major Commercial Contract	940000					-	-		-	-	-	-	-	-	-
194300 Tomerance															
17.0mmerial Contract 18.0mmerial Contract													-		
194500											-		-		
14 15 16 16 16 16 16 16 16															
17-01tr 17-0															
Information Technology Subtotal	943500								-	24,963	24,963	-	24,963		
Major Equipment 5,000 and Over	943700	IT Other													
Major Equipment 5,000 and Over Subtotal	943000	Information Technology Subtotal								24,963	24,963		24,963		(24,963)
Major Equipment															
Section Superior	945200										-		-		
Other harms of Expense															
Second Uniform Allowance	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
Second Uniform Allowance															
Second Uniform Allowance	951000	Other Items of Expense											-		
Second Vehicle Operations Second											-				
Section Cash Differences Section Secti									i	1					
Second Content of Expense Subtotal Second															
Total CE&E									-	-			-		
Special Items of Expense:				-	-					24 963	24 963		24 963		(24 963)
Murc Costs Murc Costs Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Cost S										24,303	24,003		24,003		(24,303)
Marc Costs Marc Costs Marc Costs Marc Costs Marc Costs Subtotal Marc Costs Subtotal Marc Costs Subtotal Marc Cost Subto															
Muror Costs Subtotal	005100														
Other Othe															
971000 Other Special Items of Expense	900000												-		-
971100 Other Post Employment Benefits	07100														
972001 Judgments, Settlements, and Claims									l	.			-		
97200 Grand Jury Cost 97200 Total Special Rems of Expense 98200 Departmental Indirect Allocations											-		-		
972300 Non-Expert Witness									ļ	ļ					
972000 Other Subtotal .									l	l			-		
Debt Service Company											-				
973100 Debt Service	972000	Other Subtotal					-		-	-			-		-
980000 Cash Discounts Cash Discounts 973000 Debt Service Subtotal		Debt Service													
980000 Cash Discounts Cash Discounts 973000 Debt Service Subtotal	973100										-		-		
grapuo Debt Service Subtotal - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>											-		-		
Total Special Items of Expense							-	-	-		-		-	-	
992000 Departmental Indirect Allocations															
	000000								<u> </u>						
Total Expense 7,818 5,209 10,409 30,975 54,411 - 54,411 - (54,411	992000					-									
		Total Expense	-	-	-	-	7,818	5,209	10,409	30,975	54,411	-	54,411	-	(54,411)

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

Superior Court - Santa Barbara

9600 Distributed Expenditures

Personal Services:	_		9000 Distributed Expenditures												
Basin			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
				Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Service Servic			Budget				QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000 December															
Section															
Section Sect											-		-		
1000 1000	903300	Temp Help									-		-		
March Marc											-		-		
March Marc															
Section Control Cont	900000	Staff Benefits				-				-	-	-		-	
Property Property	910300														
Series Comment	910400										-		-		
Marie Corporation															
19200 Control Report Bordin															
19100 1910											-		-		
1930 Control Proteins	912700	Other Insurance									-		-		
Selection Sele											-		-		
Total Personal Services		Other Benefits Subtetal									-		-		
Total Personal Services						-			-						
Operating Expense & Equipment:	J14100	Total Personal Services					_	_							
Control Expense															
Second Exported		Operating Expenses & Equipment:													
Section Processing	920100														
Section Process Proc													-		
Section Processor Proces															
1,0000 Color September 1,00000 1,00000 1,00000 1,00000 1,00000 1,000															
March Marc	920500	Dues and Memberships													
Automation	920600	Office Expense									-				
Section Sect	920700	Freight and Drayage									-				
192000 Prioring Butteres and Subcriptions											-		-		
Montpart Montpart											-		-		
1,000 1,00											-		-		
Segretaries Retrial Lates	922500	Photography									-		-		
Suppose Supp	922600	Fourment Pental Jace									-		-		
Segond S											-		-		
Carrier Carr	922900	Equipment Repairs													
Owner Express Subtotal															
Printing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Pelecomunications													-		
Oracle Description Descr	924000					-	-	-	-	-	-	-	-	-	-
Postage Post															
Postage															
Postage Post	925000	Postage				-	-	-	-	-	-	-	-	-	
Stamps, Stamped Envelopes, Postcards, etc.	926100														
263500 Postage Meter	020100														
Postage Subtotal											-				
Insurance															
Insurance	926000					-	-	-	-	-		-	-	-	
Security Security	020000	Insurance													
Tavel in State															
1	520000					-									
129200 Travel - Per Diem in State	929100	Travel in State													
202000 Cher Travel Expanses	929200	Travel - Per Diem in State													
Tavel Out of State	929300	Other Travel Expenses													
Travel Out of State Subtotal		Travel in State Subtotal				-									
Sacurity Society Soc															
Training															
Training	931000					-	-	-	•	-	-	-	-	-	
Security Security	033400														
Security															
334500 Security	555000					-									
Sacurity Subtotal	934500														
Facilities Operations						-	-			-			-		
335100 Facilities Operations															
395200 Rent		Facilities Operations													
935400 Maintenance and Supplies	935200	Rent													
935500 Grounds															
935600 Alteration											-				
935700 Other Facility Costs - Goods											-		-		
935000 Other Facility Costs - Services											-				
30000 para rumiy dan barnoo	935/00	Other Facility Costs - G000S									-		-		
	900BUU	Out-out admity Costs - Odl VICES													

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

Superior Court - Santa Barbara

9600 Distributed Expenditures

TCTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF			EV 00 40	EV 00.40		DISTRIB			FV 00 10	EV 00.40	FY 09-10	FY 09-10	EV 00 10	EV 00 40	FY 09-10
March Marc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10			FY 09-10	FY 09-10	
Baseline Baseline Bodget Royal Color			TCTF	TCTF	TCTF	TCTF									
Description Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Mailland Describers Soldered			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
Description Description															
Contract Services															
20000 Contract Services Temps	936000					-	-	-	-	-	-		-	-	
Application Company Services	029004														
Marce Consider and Processional Growton											_		-		
April Apri	500200														
Section Processing Services Processing													-		
19900 Cost Foreignes											-				
19800 Control Professional Services											-		-		
20000 Confidence Professional Services											-		-		
Signature State											-				
Application Services											-		-		
Section Sect													- :		
Service of Device State Services											-		-		
Management Man											-		-		
Consulting and Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County Services - C	939800	Other Contract Services													
Consulting and Pricessons Services - County Services Service	938000					-	-	-	-	-	-	-	-		-
Section Provided Services		County Provided													
Consulty Provided Stantoles	941000	Consulting and Professional Services - County Provided													
Consulting and Professional Services											-				
Section County Provided Subtotal	942100	County-Provided Services													
Information Technology															
Section Information Technology Section	940000					-	-	-	-	-	-	-	-	-	-
194300 T Maintenance	042400														
1															
194300 There-introdictional Contracts															
94300 T Repairs/Supplied Lerenee															
Section Information Technology Substoral		IT Repairs/Supplies/License									-		-		
Major Equipment 5,000 and Over	943700	IT Other													
945000 Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
94500 Major Equipment - 5,000 and Over Subtotal															
Other Homs of Expense	945200	Major Equipment													
Second Other thems of Expense Second Sec	945000					_	-	-	-	-	-	-	-	-	-
982000 Uniform Allowance															
Section Sect															
Second Cash Differences Second															
Second Stephene Subtotal Stephene Subtot											-		-		
Total OE&E							-	-	-	-		-	-	-	
Special Items of Expense:	555500														
Marco Costs Marco Marc															
985100 Juror Costs Juror Costs															
Other Other Other Other Management <th< th=""><td>965100</td><td>Juror Costs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>	965100	Juror Costs									-		-		
971000 Other Special Items of Expense	965000					-									-
97100 Oher Post Employment Benefits															
972001 Judgments, Settlements, and Claims											-		-		
97200 Grand Jury Cost															
972000 Non-Expert Witness													-		
972000 Other Subtotal											-				
Debt Service							-	_		_		_		-	
973100 Debt Service	372000					1									
90000 Cash Discounts	973100														
Total Special Items of Expense															
992000 Departmental Indirect Allocations															-
			-	-	-	-	-	-		-			-	-	-
Total Expense	992000					-									لنصب
		Total Expense		-	-		-		-	-	-		-	-	-