Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

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

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

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

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

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date	

QFS FY 2008-09

Footnotes

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

Superior Court - Santa Barbara

Quarter 4

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	6,236,265					2 572 202				
Prior Year Adjustments	6,236,265	18,480	18,480	18,480		3,573,392	(18,402)	(18,402)	(18,402)	
Total Adjusted Beginning Balance	6,236,265	6,254,745	6,254,745	6,254,745		3,573,392	3,554,989	3,554,989	3,554,989	
Current Year Financing Sources	0,200,200	5,25 1,1 15	3,20 1,1 10	0,20 1,1 10		0,010,002	3,00 .,000	5,00 1,000	3,001,000	
Total Revenue	27,994,548	28,650,603	28,820,902	28,820,902	(826,354)	1,657,928	1,264,804	1,519,326	1,519,326	138,60
Total Reimbursements	4,467,790	2,247,804	2,516,950	2,516,950	1,950,840	1,196,827	1,200,645	1,380,525	1,380,525	(183,69
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	32,462,338	30,898,407	31,337,852	31,337,852	1,124,486	2,854,755	2,465,449	2,899,851	2,899,851	(45,09
Total Financing Sources	38,698,603	37,153,152	37,592,597	37,592,597	1,106,006	6,428,147	6,020,438	6,454,840	6,454,840	(26,69
Expenditures										
Total Personal Services	23,053,758	21,176,498	22,177,235	22,177,235	876,523	1,651,427	1,585,801	1,660,860	1,660,860	(9,43
Total Operating Expenses & Equipment	12,538,012	10,069,873	10,502,900	10,502,900	2,035,112	3,710,741	571,022	586,058	586,058	3,124,68
Total Special Items of Expense	113,869	111,976	111,976	111,976	1,893	45,500	37,077	37,077	37,077	8,42
Internal Cost Recovery	-		•	-	-	-	-	-	-	•
Total Expenditures	35,705,639	31,358,348	32,792,111	32,792,111	2,913,528	5,407,668	2,193,900	2,283,994	2,283,994	3,123,67
FUND BALANCE	2,992,964	5,794,804	4,800,486	4,800,486	(1,807,522)	1,020,479	3,826,538	4,170,846	4,170,846	(3,150,36
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,804,978	1,804,978	1,804,978	1,804,978	-	-	-	-	-	-
RESTRICTED - STATUTORY	1,631,192	1,631,192	1,631,192	1,631,192	-	123,208	123,208	123,208	123,208	-
UNRESTRICTED - DESIGNATED	1,364,316	1,364,316	1,364,316	1,364,316	-	4,047,639	4,047,639	4,047,639	4,047,639	-
UNRESTRICTED - UNDESIGNATED	(1,807,522)	994,318	(0)	(0)	(1,807,522)	(3,150,368)	(344,308)	(0)	(0)	(3,150,36

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

		Positions Filled									
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Total Positions Per Schedule 7A:	295.36	293.35	290.73	287.75							

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

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

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

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF 2nd Otr	TCTF 3rd Otr	TCTF 4th Otr	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Budget	Revisions	Transfers	Budget	1st Qtr QFS	2nd Qtr QFS	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:													
900300	Salaries Salaries-Permanent					3,782,678	3,803,766	3,878,665	3,071,550	14,536,659	692,593	15,229,253		
903300	Temp Help					101.820	114.175	107.257	83,148	406,400	16.948	423,348	-	
906300	Salaries-Judicial Officers					206,355	179,603	192,935	154,794	733,688	34,325	768,013		
908300	Overtime					4,746	13,658	2,142	4,001	24,547	2,180	26,727		
900000	Salaries Subtotal Staff Benefits	16,711,132	-	944,882	17,656,014	4,095,599	4,111,202	4,180,999	3,313,494	15,701,294	746,047	16,447,341		1,208,673
910300	Tax					280,165	259,443	302,906	234,847	1,077,361	52,933	1,130,294		
910400	Health Insurance					264,405	250,500	245,989	306,637	1,067,532	45,235	1,112,767		
910600	Retirement					719,943	842,709	842,154	676,534	3,081,341	154,576	3,235,917		
912400	Deferred Compensation					593	468	707	664	2,432	132	2,565		
912500	Workers' Compensation					-	107,627	53,814	39,172	200,613	-	200,613	-	
912700	Other Insurance					13,381	11,086	10,573	10,887	45,926	1,813	47,739		
913700 913800	Superior Court Judges Benefits Other Benefits						-	-	-	-		-		
910000	Staff Benefits Subtotal	6,437,636	-	(512,892)	5,924,744	1,278,488	1,471,833	1,456,142	1,268,742	5,475,204	254,689	5,729,894	-	194,850
914100	Salary Savings	(1,508,000)		981,000	(527,000)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	.,,,,,,,,,	1,200,1	5,,2,2		0,1.20,001		101,000
	Total Personal Services	21,640,768		1,412,990	23,053,758	5,374,087	5,583,034	5,637,141	4,582,236	21,176,498	1,000,736	22,177,235		876,523
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100 920200	Laboratory Expense					350	450	4,120	150	5,070	-	5,070		
920200	Fees/Permits					17,314	14,064	20,498	40,356	92,233	3,082	95,315		
920400	Employee Relocation					-	,		,	-		-	-	
920500	Dues and Memberships					100	3,555	170	300	4,125	-	4,125		
920600	Office Expense					20,272	95,588	57,447	74,506	247,812	12,704	260,516	-	
920700	Freight and Drayage						-		-			-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					2,335 561	11,920 5.029	9,903 7,336	5,958 5,106	30,116 18,032	- 63	30,116 18.096		
921700	Library Purchases and Subscriptions					45,867	26,759	58,926	51,728	183,281	17,970	201,251		
922500	Photography					45,007	20,733	1.061	810	1.872	17,570	1.872		
922600	Minor Equipment - Under \$5,000					25,469	81,164	27,878	108,020	242,530	-	242,530	-	
922700	Equipment Rental/Lease					20,700	23,259	22,274	22,324	88,558	-	88,558	-	
922800	Equipment Maintenance					910	11,488	6,244	256	18,899		18,899	-	
922900	Equipment Repairs					-	(590)	112	458	(20)	-	(20)	-	
923900 920001	General expense - Service General Expense Subtotal	2,266,412		(1,101,714)	1,164,698	15,257 149,134	18,674 291,361	19,338 235,308	20,851 330,825	74,121 1,006,628	238 34,057	74,359 1,040,685	<u> </u>	124,013
920001	Printing	2,200,412		(1,101,714)	1,104,096	149,134	291,301	233,308	330,623	1,006,628	34,057	1,040,003		124,013
924500	Printing					5,454	14,948	17,762	23,644	61,807	1,418	63,226		
924000	Printing Subtotal	181,345		(9,288)	172,057	5,454	14,948	17,762	23,644	61,807	1,418	63,226	-	108,832
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal					44,169	145,641	71,518	67,558	328,886	11,462	340,347		
925000	Postage	161,039	-	193,297	354,336	44,169	145,641	71,518	67,558	328,886	11,462	340,347		13,989
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					13,050	10,333	2,030	22,340	47,754	-	47,754		
926300	Postage Meter					5,857	32,357	25,967	19,521	83,702	8	83,710		
926000	Postage Subtotal	82,973	-	72,532	155,505	18,907	42,690	27,997	41,861	131,456	8	131,464		24,041
	Insurance													
928800 928000	Insurance Insurance Subtotal	17,000		5.707	22,707	20,304 20,304	8,943 8,943	(12,008) (12,008)	727 727	17,966 17,966	- :	17,966 17,966	<u> </u>	4,741
02000	Travel in State	17,000		5,707	22,101	20,304	0,943	(12,008)	121	17,300		17,300		4,741
929100	Travel in State											-		
929200	Travel - Per Diem in State					6,865	20,269	19,509	13,946	60,589	4,859	65,448		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	60,481		11,584	72,065	6,865	20,269	19,509	13,946	60,589	4,859	65,448	-	6,617
931100	Travel Out of State Travel Out of State						(940)			(940)		(940)		
931100 931000	Travel Out of State Subtotal	6,956		(6,792)	164	-	(940)	-		(940) (940)	-	(940) (940)	· ·	1,104
	Training	0,030		(0,7 32)	.54		(0-10)			(5-10)		(0.0)		.,.54
933100	Training					4,879	1,376	6,105	41,365	53,726	13,388	67,114		
933000	Training Subtotal	157,764		(130,736)	27,028	4,879	1,376	6,105	41,365	53,726	13,388	67,114	•	(40,086)
	Security													
934500 934000	Security Subtotal	7.051.997		199.141	7,251,138	740,902 740,902	1,309,723 1,309,723	1,284,914 1,284,914	2,091,048 2,091,048	5,426,587 5,426,587	282,062 282,062	5,708,648 5,708,648	<u> </u>	1.542.490
934000	Security Subtotal Facilities Operations	7,051,997		199,141	7,251,138	740,902	1,309,723	1,284,914	2,091,048	5,426,587	282,062	5,708,648	-	1,542,490
935100	Facilities Operations Facilities Operations													
935200	Rent					3,532	24,502	19,551	19,360	66,944	6,978	73,922	-	
935300	Janitorial					42,653	61,411	64,033	80,330	248,426	4,671	253,097		
935400	Maintenance and Supplies					3,879	15,414	2,809	1,387	23,489		23,489		
935500	Grounds					-	1,853		-	1,853		1,853		
935600 935700	Alteration Other Facility Costs - Goods					- 4 400	-	2.471	1.082	8.760		8.760		
935/00	Other Lacility Costs - Goods					4,426	781	2,471	1,082	8,760		8,760		

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF 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	Other Facility Costs - Services						2,982		-	2,982		2,982	-	
935000	Facilities Operations Subtotal	321,338		35,680	357,018	54,490	106,942	88,864	102,158	352,454	11,649	364,103	-	(7,085)
	Utilities Utilities								(100)					
936100 936000	Utilities Subtotal			218	218	-	-	163 163	(163) (163)	-	-		-	218
330000	Contracted Services			210	210			103	(103)			_		210
938001	Contracted Services						-	-	-	-				
938200	Consulting Services - Temp Help					10,988	13,610	17,229	3,289	45,115	-	45,115		
938300	General Consultant and Professional Services					28,511	121,843	91,174	80,150	321,678	4,186	325,864		
938500	Court Interpreter Services					97,894	94,130	75,793	90,140	357,956	3,691	361,647		
938600	Court Reporter Services					21,749	21,845	18,669	25,527	87,790	508	88,298	-	
938700	Court Transcripts					43,123	63,549	63,424	91,246	261,342	1,974	263,316	-	
938800 938900	Court Appointed Counsel Charges Investigative Services					3,569 170	6,273 263	6,150 200	978 109	16,969 743	500	17,469 743	-	
939000	Court Ordered Professional Services					22,407	23,125	23,750	22,375	91,657	4,175	95,832	-	
939100	Mediators/Arbitrators					24,535	23,900	28,475	26,125	103,035	3,050	106,085	-	
939200	Collection Services						-	-	-			-		
939400	Legal					29,656	57,426	40,185	55,177	182,445	48,260	230,705	_	
939700	Banking and Investment Services													
939800	Other Contract Services						-					-		
938000	Contracted Services Subtotal	1,659,061	-	53,287	1,712,348	282,601	425,963	365,049	395,115	1,468,729	66,344	1,535,073	-	177,274
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-					-		
941100	Sheriff					2,490	2,580	1,860	3,240	10,170	480	10,650	-	
942100	County-Provided Services					4,690	37,785	67,214	69,375	179,063	3,141	182,204		
940000	Consulting and Professional Services - County Provided Subtotal	321,426		(141,015)	180,411	7,180	40,365	69,074	72,615	189,233	3,621	192,854	-	(12,443)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200 943300	IT Maintenance IT Commercial Contract					80,853	171,209	163,081	254,562	669,706	2,804	672,510	-	
943400	IT Inter-Jurisdictional Contracts					7,386	2,655	757	894	11,692	210	11,902	-	
943500	IT Repairs/Supplies/License					5,531	37,789	33.862	69.127	146.308	210	146.308	-	
943700	IT Other					492	37,700	33,002	- 09,127	492		492		
943000	Information Technology Subtotal	664,178	-	12,925	677,103	94,262	211,653	197,700	324,583	828,198	3,014	831,212	-	(154,109)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					43,058	74,031	-	-	117,090	-	117,090	-	
945000	Major Equipment- 5,000 and Over Subtotal	290,572	-	73,984	364,556	43,058	74,031		-	117,090		117,090		247,466
	Other Items of Expense													
951000	Other Items of Expense								-			-	-	
952000 952300	Uniform Allowance Vehicle Operations					9,002	7,134	6,651	4,677	27,464	1,145	28,609	-	
952300 952500	Venicle Operations Cash Differences					9,002	7,134	6,651	4,677	27,464	1,145	28,609	-	
950000	Other Items of Expense Subtotal	2,727		23,931	26,658	9,002	7,134	6,651	4,677	27,464	1,145	28,609		(1,951)
555000	Total OE&E	13,245,269	-	(707,257)	12,538,012	1,481,209	2,700,100	2,378,605	3,509,959	10,069,873	433,027			2,035,112
	Special Items of Expense:	.,,		, , , ,	,,,,,,,,,,	,,_30	, 25,.30	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,		,,.12
	Juror Costs													
965100	Juror Costs					27,966	40,943	16,491	26,576	111,976		111,976		
965000	Juror Costs Subtotal	165,602		(51,733)	113,869	27,966	40,943	16,491	26,576	111,976		111,976	-	1,893
	Other													
971000	Other Special items of Expense								-			-	-	
972001	Judgments, Settlements, and Claims Grand Jury Cost								-		- :	<u> </u>		
972200 972300	Non-Expert Witness						-		-		-	-		
972300 972000	Other Subtotal					-					-			
a1 2000	Debt Service													
973100	Debt Service								-					
973000	Debt Service Subtotal					-								
	Total Special Items of Expense	165,602		(51,733)	113,869	27,966	40,943	16,491	26,576	111,976		111,976	-	1,893
992000	Departmental Indirect Allocations					-								-
	Total Expense	35,051,639	-	654,000	35,705,639	6,883,263	8,324,077	8,032,237	8,118,771	31,358,348	1,433,763	32,792,111	-	2,913,528

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Santa Barbara

Fund Balance Designation

	FY 08-09		FY 08-09	
	TCTF	FY 08-09 TCTF	TCTF	
	Baseline	Budget	Revised	FY 08-09
Participated Found Palance	Budget	Revisions	Budget	TCTF Actual
Restricted Fund Balance				
Contractual	Col. A	Col. B	Col. C	Col. D
AOC - CCTC/Phoenix/TCAFS Infrastructure		226,322	226,322	226,322
AT&T DataComm		196,104	196,104	196,104
ADP, inc - Payroll		62,283	62,283	62,283
Conexis - Payroll Administration Fees		4,405	4,405	4,405
Creative Benefits - Benefits Administration Fees		6,789	6,789	6,789
Business Objects - Cyrstal Reports Client Access Licenses		5,085	5,085	5,085
Lexis Nexis		41,554	41,554	41,554
Pervasive Data Base Division		15,293	15,293	15,293
Sustain Technologies		254,000	254,000	254,000
Time Warner Telecom		15,883	15,883	15,883
State of California - Department of Technology Services		10,000	10.000	10.000
Jensen Audio-Visual		11,900	11,900	11,900
Help Deck Technology		3,348	3,348	3,348
First Data Government Solutions (IVR & IWR)		23,660	23,660	23,660
Dell - Microsoft Enterprise		103,514	103,514	103,514
Central Courier		43,200	43,200	43,200
Lebards		11,555	11,555	11,555
American Telesource		49,340	49,340	49,340
		,		
Compuwave		19,616	19,616	19,616
Other contracts (Diamond, Arnerich, Service Master, Universal Protection, Jury Systems 9310 - Subtotal, Contractual Fund Balance		701,126	701,126	701,126
•	-	1,804,978	1,804,978	1,804,978
Statutory	Col. A	Col. B	Col. C	Col. D
Automation and Micrographics	680,800	6,536	687,336	687,336
Children's Waiting Room	400,570	33,892	434,462	434,462
Post AB233 2% Automation Reserve plus interest	509,394	-	509,394	509,394
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	4 500 501	40.100	-	4 004 (33
9320 - Subtotal, Statutory Fund Balance	1,590,764	40,428	1,631,192	1,631,192

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Santa Barbara

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Reserve Per AOC instruction	1,344,705	19,611	1,364,316	1,364,316
Statewide Administrative Infrastructure Initiative	CHRIS	57,495	(57,495)	-	-
				-	
				-	
				-	
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				-	
9410 - Subtotal, Designated Fund Balance		1,402,200	(37,884)	1,364,316	1,364,316
9420 - Subtotal, Undesignated Fund Balance		0	(0.,004)	(1,807,522)	
		Ů		(1,301,322)	(0)
Total Designation of Fund Balance		2,992,964		2,992,964	4,800,486

Fund Balance Designation Notes

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

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

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

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Barbara Quarter 4

	-	Trial Court Tr	ust Fund		No	n-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	38,698,603	(0)	-		6,428,147	(0)	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	7,749,252 1,803,044	-	335,299 (142,524)	4% -8%	35,731	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	2,830,279	-	-	0%	188,652	-	-	0%
10 . 20 . 020 . 000 Civil	1,931,404	-	111,225	6%	89,864	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	1,274,687	-	39,506	3%	480	9,000	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	477,976	-	(1,506)	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	111,785	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	390,921	-	(38,000)	-10%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	3,400,520	-	74,894	2%	-	68,550	-	0%
10 . 30 . 020 . 000 Court Interpreters	866,257	-	194,000	22%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	511,287	-	156,000	31%	45,500	-	-	0%
10 . 30 . 040 . 000 Security	7,330,231	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	4,231	-	-	0%	713,953	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	7,888	-	-	0%	968,638	-	-	0%
90 . 10 . 000 . 000 Executive Office	1,022,811	-	(74,894)	-7%	-	45,300	-	0%
90 . 20 . 000 . 000 Fiscal Services	1,458,707	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	835,506	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	300,909	-	122,530	41%	-	3,242,000	-	0%
90 . 50 . 000 . 000 Information Technology	2,743,946	-	(122,530)	-4%	-	-	-	0%
PECT, Subtotal	35,051,639	-	654,000		2,042,818	3,364,850	-	

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

Superior Court - Santa Barbara

Quarter 4

P . E . C . T PECT Nam	ne	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and	Courtroom Support	7,749,252	22%	8,084,551	23%	7,870,742	24%
10 . 20 . 000 . 000 Case Type S	ervices - Roll Up	8,820,096	25%	8,788,797	25%	7,573,045	23%
10 - 20 - 010 - 000 Criminal -	Roll Up	4,633,323	13%	4,490,799	13%	3,633,829	11%
10 - 20 - 010 - 010 Traffic	& Other Infractions	1,803,044	5%	1,660,520	5%	1,390,866	4%
10 20 . 010 . 020 Other	Criminal Cases	2,830,279	8%	2,830,279	8%	2,242,963	7%
10 . 20 . 020 . 000 Civil		1,931,404	6%	2,042,629	6%	1,922,654	6%
10 . 20 . 030 . 000 Families 8	Children - Roll Up	2,255,368	6%	2,255,368	6%	2,016,562	6%
10 . 20 . 030 . 010 Familio	es and Children Services	1,274,687	4%	1,314,193	4%	1,167,610	4%
10 . 20 . 030 . 020 Probat	e, Guardianship & Mental Health Services	477,976	1%	476,470	1%	521,868	2%
10 . 20 . 030 . 030 Juveni	le Dependency Services	111,785	0%	111,785	0%	57,541	0%
10 . 20 . 030 . 040 Juveni	le Delinquency Services	390,921	1%	352,921	1%	269,544	1%
10 . 30 . 000 . 000 Operational	Support - Roll Up	12,108,294	35%	12,533,188	35%	11,203,179	34%
10 . 30 . 010 . 000 Other Su	pport Operations	3,400,520	10%	3,475,414	10%	3,571,428	11%
10 . 30 . 020 . 000 Court Int	erpreters	866,257	2%	1,060,257	3%	1,025,285	3%
10 . 30 . 030 . 000 Jury Serv	vices	511,287	1%	667,287	2%	691,970	2%
10 . 30 . 040 . 000 Security		7,330,231	21%	7,330,231	21%	5,914,497	18%
10 . 00 . 000 . 000 Trial Court (Operations Program - Roll Up	28,677,642	82%	29,406,536	82%	26,646,967	81%
20 . 10 . 010 . 000 Enhance	d Collections	4,231	0%	4,231	0%	9,509	0%
20 . 10 . 020 . 000 Other No	n-Court Operations	7,888	0%	7,888	0%	-	0%
20 . 00 . 000 . 000 Non-Court 0	Operations Program - Roll Up	12,119	0%	12,119	0%	9,509	0%
90 . 10 . 000 . 000 Executive	Office	1,022,811	3%	947,917	3%	955,551	3%
90 . 20 . 000 . 000 Fiscal Ser	vices	1,458,707	4%	1,458,707	4%	1,512,039	5%
90 . 30 . 000 . 000 Human Re	esources	835,506	2%	835,506	2%	779,328	2%
90 . 40 . 000 . 000 Business	& Facilities Services	300,909	1%	423,439	1%	393,874	1%
90 . 50 . 000 . 000 Information	n Technology	2,743,946	8%	2,621,416	7%	2,494,843	8%
90 . 00 . 000 . 000 Court Admi	nistration Program - Roll Up	6,361,878	18%	6,286,984	18%	6,135,635	19%
Total - Sum	mary	35,051,639	100%	35,705,639	100%	32,792,111	100%

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

		FV 00 00			SV as as			F)/ 00 00	F)/ 00 00	F)/ 00 00	F)/ 00 00	FV 00 00	F)/ 00 00	EV 00 00
		FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 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					1,168,170	1,193,264	1,119,971	929,021	4,410,425	209,958	4,620,384	-	
903300	Temp Help					13,433	8,012	2,522	28,027	51,994	6,313	58,306		
906300	Salaries-Judicial Officers					206,355	179,603	192,935	154,794	733,688	34,325	768,013	-	
908300	Overtime					303	2,634	722	1,456	5,114	1,224	6,339	-	
900000	Salaries Subtotal	5,329,166	-	110,124	5,439,290	1,388,262	1,383,512	1,316,150	1,113,297	5,201,221	251,820	5,453,041	-	(13,751)
	Staff Benefits													
910300	Tax					92,760	76,186	98,238	77,550	344,733	17,539	362,272		
910400	Health Insurance					75,726	73,576	71,068	60,475	280,845	13,728	294,573	-	
910600	Retirement					243,611	280,903	267,459	221,136	1,013,109	50,038	1,063,147	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					3,266	3,176	3,034	2,541	12,017	578	12,595	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	1,915,959	-	(196,520)	1,719,439	415,364	433,841	439,798	361,702	1,650,704	81,883	1,732,587	-	(13,148)
914100	Salary Savings	(456,000)	-	456,000	-	-	-	-	-		-		-	
	Total Personal Services	6,789,125	-	369,604	7,158,729	1,803,626	1,817,353	1,755,947	1,474,999	6,851,925	333,703	7,185,629	-	(26,899)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	100	100	-	100	-	
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation													
920500	Dues and Memberships					100	2,150		300	2,550	-	2,550	-	
920600	Office Expense					1,145	6,477	4,131	6,374	18,127	1,089	19,216	-	
920700	Freight and Drayage									-		-		
921500	Advertising						0.000	5 005	4 000	- 0.045	00	- 0.400		
921700	Meeting, Conferences, Exhibits & Shows					6	2,090	5,025	1,922	9,045	63	9,108		
922300	Library Purchases and Subscriptions					35,212	13,834	32,611	37,429	119,086	13,529	132,615	-	
922500 922600	Photography Minor Equipment - Under \$5,000					-	3,119	1,061 10,031	810 4,480	1,872 17,630	-	1,872 17,630	-	
	Equipment Rental/Lease					-					-		-	
922700 922800	Equipment Maintenance					600	836	1,503 2,285	487 85	3,426 2,370	-	3,426 2,370	-	
922900	Equipment Repairs					-	-	2,263	274	2,370	-	2,370		
923900	General expense - Service					1,356	2,832	2,676	4,290	11,154	9	11,164	-	
920001	General Expense Subtotal	283,833	-	(97,159)	186,674	38,419	31,339	59,324	56,551	185,633	14,691	200,324		(13,650)
320001	Printing	203,033	_	(37,133)	100,074	30,413	31,333	33,324	30,331	103,033	14,031	200,324		(13,030)
924500	Printing					406	1,185	4,444	742	6,777		6,777		
924000	Printing Subtotal	9,331	-	(593)	8,738	406	1,185	4,444	742	6,777	-	6,777	-	1,961
324000	Telecommunications	3,331		(555)	0,730	400	1,103	4,444	742	0,111		0,777		1,301
925100	Telecommunications					12,105	12,569	12,527	14,128	51,329	1,046	52,375	-	
925000	Telecommunications Subtotal	33,886	-	18,841	52,727	12,105	12,569	12,527	14,128	51,329	1,046	52,375	-	352
	Postage			,	02,121	12,100	12,000	12,021	,	0.,020	.,			
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	11	35	-	46	-	46	-	
926300	Postage Meter					-	-	805	-	805	-	805	-	
926000	Postage Subtotal	93	-	1,041	1,134	-	11	840	-	851	-	851	-	283
	Insurance													
928800	Insurance					319		-	68	387	-	387	-	
928000	Insurance Subtotal	-	-	142	142	319	-	-	68	387	-	387	-	(245)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					3,460	8,856	8,170	6,016	26,501	2,585	29,086	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	20,496	-	9,713	30,209	3,460	8,856	8,170	6,016	26,501	2,585	29,086	-	1,123
	Travel out of State													
931100	Travel Out of State					-	(940)	-	-	(940)	-	(940)	-	
931000	Travel Out of State Subtotal	2,931	-	(2,931)	-	-	(940)	-	-	(940)	-	(940)	-	940
	Training													
933100	Training					1,365	240	1,841	590	4,036	-	4,036		
933000	Training Subtotal	326	-	3,902	4,228	1,365	240	1,841	590	4,036	-	4,036	-	192
00:	Security													
934500	Security Section 1	440.5==		16	440 7 12	-	-	-	-	-	-	-	-	440.7/2
934000	Security Subtotal	112,953	-	(213)	112,740	-	-	-	-	-	-	-	-	112,740
025400	Facilities Operations Facilities Operations									-				
935100 935200	Rent									-		-		
935300	Janitorial						_	105	_	105	378	483		
935400	Maintenance and Supplies					458	14,144	1,393	262	16,257	-	16,257	-	
935500	Grounds					.50	,	.,000	232			- 10,207		
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					575	701	234	60	1,570	-	1,570	-	

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

		FY 08-09 TCTF Baseline	FY 08-09 TCTF Budget	FY 08-09 TCTF Budget	FY 08-09 TCTF Revised	FY 08-09 TCTF 1st Qtr	FY 08-09 TCTF 2nd Qtr	FY 08-09 TCTF 3rd Qtr	FY 08-09 TCTF 4th Qtr	FY 08-09 TCTF Total	FY 08-09 TCTF Estm. Year End	FY 08-09 TCTF Projected	FY 08-09 TCTF Unliquid.	FY 08-09 TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	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
935000	Facilities Operations Subtotal	29,383		(3,156)	26,227	1,033	14,845	1,731	322	17,931	378	18,310	-	7,917
00000	Utilities	20,000		(0,100)	LO,LL!	1,000	14,040	1,101	022	17,001	0.0	10,010		1,011
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-		0.040		- 0.040		2,640		
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services						27	2,640	- (13)	2,640 14	-	2,640	-	
938500	Court Interpreter Services					422	(258)	-	(13)	164		164		
938600	Court Reporter Services					20,733	21,845	18,669	25,527	86,774	508	87,282		
938700	Court Transcripts					43,123	63,549	63,424	64,096	234,192	564	234,756	-	
938800	Court Appointed Counsel Charges						-	440		440	-	440		
938900	Investigative Services					-	-	-	64	64	-	64	-	
939000	Court Ordered Professional Services					-		-	-	-	-	-	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	383,191		(41,103)	342,088	64,277	85,163	85,174	89,674	324,288	1,072	325,360	_	16,728
00000	Consulting and Professional Services - County Provided	000,101		(41,100)	0-12,000	04,211	00,100	55,174	00,014	024,200	1,012	020,000		10,120
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					422	4,037	1,748	4,127	10,334	410	10,744	-	
940000	Consulting and Professional Services - County Provided Subtotal	79,529		(67,244)	12,285	422	4,037	1,748	4,127	10,334	410	10,744	_	1,541
340000	Information Technology	13,323	_	(07,244)	12,203	422	4,037	1,740	4,127	10,334	410	10,744		1,541
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					710	710	799	1,595	3,814	-	3,814	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	837	1,733	2,569	-	2,569	-	
943700	IT Other	3,815		4.440	4,931	710	710	1,636	3,328	6.384		6,384		(4.450)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	3,815	-	1,116	4,931	/10	710	1,636	3,328	6,384		6,384	-	(1,453)
945200	Major Equipment					19,360	6,990		-	26,350	-	26,350	_	
945000	Major Equipment- 5,000 and Over Subtotal		-	142,415	142,415	19,360	6,990	-	-	26,350	-	26,350	-	116,065
	Other Items of Expense			,	,		-,			.,		.,		
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					1,666	1,373	866	851	4,757	314	5,071	-	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal Total OE&E	360 960,127	-	924 (34,305)	1,284 925,822	1,666 143,541	1,373 166,378	866 178,302	851 176,397	4,757 664,618	314 20,496	5,071 685,113	-	(3,787) 240,709
	Special Items of Expense:	960,127	-	(34,305)	925,822	143,541	166,378	178,302	176,397	004,618	20,496	085,113	_	240,709
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	-
072400	Debt Service Debt Service													
973100 973000	Debt Service Subtotal					_						-		
313000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	<u> </u>
992000	Departmental Indirect Allocations											-		-
	Total Expense	7,749,252		335,299	8,084,551	1,947,166	1,983,731	1,934,249	1,651,396	7,516,543	354,199	7,870,742	-	213,809
	TOTAL EXPONSE	1,170,202	_	303,233	0,007,001	1,347,100	1,000,131	1,007,240	1,001,000	7,010,043	557,133	7,070,742		213,00

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

				0_010_010		Otner Intra	ictions							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	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.
	Book to the	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description 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-Permanent					214,726	243,637	230,582	201,640	890,585	44,412	934,996		
903300	Temp Help					9,455	4,202	5,396	(555)	18,498	44,412	18,498		
906300	Salaries-Judicial Officers					9,400	4,202	5,390	(555)	10,490		10,490		
908300	Overtime					876	944	417	113	2,350		2,350	-	
900000	Salaries Subtotal	1,086,985		(39,055)	1,047,930	225,057	248,782	236.396	201,198	911,433	44,412	955.845		92,085
500000	Staff Benefits	1,080,983	-	(39,033)	1,047,930	225,057	240,702	230,390	201,196	911,433	44,412	955,645		92,063
910300	Tax					15,882	18,038	17,071	14,866	65,857	3,272	69,128		
910400	Health Insurance					18,410	19,872	18,721	15,294	72,297	3,427	75,724	-	
910600	Retirement					38,966	52,474	48,988	42,783	183,210	9,418	192,628	-	
912400	Deferred Compensation					112	63	40,966	42,763	249		249		
912500	Workers' Compensation					112	63	- 02	- (0)	249	-	249	-	
912700	Other Insurance					579	649	702	536	2,466	120	2,586	-	
913700	Superior Court Judges Benefits					5/9	649	702	536	2,400	120	2,566	-	
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	410,220		408	410,628	73,949	91,096	85,564	73,471	324,080	16,237	340.317	-	70,311
910000 914100		410,220		406	410,026	73,949	91,096	65,564	73,471	324,060	10,237	340,317		70,311
914100	Salary Savings Total Personal Services	4 407 005		(38,647)	1,458,558	299,006	339,878	321,960	274,669	1,235,513	60,649	1,296,161		162,396
		1,497,205		(30,047)	1,456,556	299,006	339,070	321,960	274,009	1,235,513	60,649	1,290,101		162,396
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
						450				300	!	300		
920200 920300	Laboratory Expense Fees/Permits					150 15	150	-	-	300		300 15	-	
920300	Employee Relocation					15		-	-	15	-	15		
920500	Dues and Memberships													
						217	700	413	4.000	0.405		0.405		
920600	Office Expense					217	723	413	1,082	2,435	-	2,435	-	
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions					-	-	246	-	246	-	246	-	
922500	Photography					-	-	246	-	246	-	246	-	
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,626	1,626	1,626	1,636	6,516	-	6,516	-	
922700	Equipment Maintenance					1,626	1,626	1,626		387	-	387	-	
922900	Equipment Repairs					-	204			307		307	-	
	General expense - Service							-	-	-		-	-	
923900 920001	General Expense Subtotal	236,018		(142,804)	93,214	2,009	2,763	10 2,419	2,718	9,909	-	9,909	-	83,305
32000 I	Printing Printing	230,018	-	(142,004)	93,214	2,009	2,703	2,415	2,710	5,505	-	5,505		63,303
924500	Printing					65	6,756	161	-	6,982	-	6,982		
924000	Printing Subtotal	10,013			10,013	65	6,756	161	-	6,982	-	6,982		3,031
524000	Telecommunications	10,013	-		10,013	65	6,736	101		0,502	-	0,302		3,031
925100	Telecommunications					1,031	1.646	1,436	1,229	5,342	463	5,805	_	
925000	Telecommunications Subtotal	7,219	-	-	7,219	1,031	1,646	1,436	1,229	5,342	463	5,805	-	1,414
923000	Postage	7,215		-	7,219	1,031	1,040	1,430	1,229	3,342	403	3,803	-	1,414
926100	Postage									-		_		
926200	Stamps, Stamped Envelopes, Postcards, etc					-		-	_					
926300	Postage Meter							-	34,177	34,177		34,177		
926300	Postage Subtotal	23,428			23,428		-	-	34,177	34,177	-	34,177		(10,749)
023000	Insurance	23,420			23,420	-		-	34,177	34,177		34,177		(10,749)
928800	Insurance									_		_		
928000	Insurance Subtotal				-		-			-	-			
320000	Travel in State				-	-		-	-					
929100	Travel in State													
929200	Travel - Per Diem in State							96		96		96		
929200	Other Travel Expenses					-	-	96	-	96	 	96	-	
929300	Travel in State Subtotal	443			443			96		96		96		347
323000	Travel out of State	443		-	443	-		96	-	96		96		347
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal					-	_	_	_		_		_	
001000	Training				-	-		-	-					
933100	Training													
933100	Training Subtotal	1,000			1,000	-	-	-		-				1,000
333000	Security	1,000	-	-	1,000	-		-	-					1,000
034500	Security													
934500					-	-	-	-	-	-	-	-	-	-
	Security Subtotal													
934000	Facilities Operations													
93 4000 935100	Facilities Operations Facilities Operations									-		-		
934000 935100 935200	Facilities Operations Facilities Operations Rent											-		
934000 935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial							900		-				
934000 935100 935200	Facilities Operations Facilities Operations Rent					-	-	292	-	- - - 292	-	- - - 292		

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

							ctions							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	80	64		144		144		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	490	-	145	635	-	80	356	-	436	-	436	-	199
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-		-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					5,716	11,684	14,589	3,289	35,277	-	35,277		
938300	General Consultant and Professional Services					0,1.10	,	,	0,200	-		-		
938500	Court Interpreter Services							-	225	225		225		
938600	Court Reporter Services								223	-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services					32	112			144	l	144		
	Court Ordered Professional Services					32	112		-	144	-	144		
939000 939100	Mediators/Arbitrators										 			
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-	ļ	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	10,175	-	35,465	45,640	5,748	11,796	14,589	3,514	35,646	-	35,646	-	9,994
	Committee and Destaurational Committee Committee Described													
044000	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff					30	-	-	-	30	-	30	-	
942100	County-Provided Services					-	946	668	(92)	1,522	102	1,624		
940000	Consulting and Professional Services - County Provided	1,890		2 247	5,207	30	946	668	(00)	4.550	102	4.054		3,553
940000	Subtotal	1,690		3,317	5,207	30	946	000	(92)	1,552	102	1,654		3,553
	Information Technology													
943100	Information Technology					-	-	-	-	-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	15,163	-	-	15,163	-	-	-	-	-	-	-	-	15,163
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-		-	-	-		-	-	-
	Total OE&E	305,839	-	(103,877)	201,962	8,882	23,988	19,724	41,546	94,140	565	94,705	-	107,257
	Special Items of Expense:	230,000		(100,071)	201,002	U,UUZ	20,000	.5,.24	41,040	5-1,1-10	535	5-1,7-55		.0.,207
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-							
303000	Other				-	-	-		-	-		-	-	-
074000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972001														
972200	Grand Jury Cost													
	Non-Expert Witness											-		
972300	Other Subtotal				-	-	-		-	-	-	-	-	-
972300 972000	Debt Service													
972300 972000 973100	Debt Service									-				
972300 972000	Debt Service Debt Service Subtotal					-	-	-	-		-	-	-	-
972300 972000 973100	Debt Service	-	-	-				-	-		-	-	-	-
972300 972000 973100	Debt Service Debt Service Subtotal	1,803,044	-	- (142,524)										- - 269,654

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

Superior Court - Santa Barbara

10 20 010 020 Other Criminal Cases

			10_2	20_010_020	Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					373,362	341,604	370,087	302,854	1,387,907	63,709	1,451,616	-	
903300 906300	Temp Help Salaries-Judicial Officers					6,933	9,292	13,959	3,251	33,435	691	34,127	<u> </u>	
908300	Overtime					621	257	527	579	1,984	161	2,145		
900000	Salaries Subtotal	1,633,842		364,552	1,998,394	380,917	351,153	384,573	306,684	1,423,326	64,562	1,487,887		510,507
	Staff Benefits													
910300	Tax					27,551	25,191	27,142	22,152	102,035	4,665	106,700	-	
910400	Health Insurance					32,124	29,114	29,100	23,860	114,198	5,249	119,447	-	
910600	Retirement					66,085	72,850	76,543	61,551	277,029	13,210	290,239		
912400 912500	Deferred Compensation Workers' Compensation					104	107	104	80	394	10	405		
912700	Other Insurance					1,033	964	1,002	829	3,827	185	4,012	-	
913700	Superior Court Judges Benefits					.,,,,,		1,000		-		-		
913800	Other Benefits					-							-	
910000	Staff Benefits Subtotal	647,889	-	(80,916)	566,973	126,897	128,226	133,891	108,471	497,485	23,318	520,803	-	46,170
914100	Salary Savings	2,281,731		283,636	2,565,367		479,379	E10.100	415,155		87,880	2,008,691		556,677
	Total Personal Services Operating Expenses & Equipment:	2,281,731	-	283,636	2,565,367	507,813	4/9,3/9	518,463	415,155	1,920,811	87,880	2,008,691		556,677
	General Expense													
920100	General Expense													
920200	Laboratory Expense						50			50	-	50		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships						****			-		-		
920600	Office Expense					911	20,044	3,352	4,182	28,490		28,490		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					7		-	49	56	-	56		
922300	Library Purchases and Subscriptions							562		562		562		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000						2,147	-	9	2,157		2,157		
922700 922800	Equipment Rental/Lease Equipment Maintenance					2,261	3,068	2,273 397	3,084	10,687 123	-	10,687 123		
922900	Equipment Repairs					-	-	397	(2/4)	123	:	123		
923900	General expense - Service					58	19	97	27	201	-	201		
920001	General Expense Subtotal	266,451	-	(218,013)	48,438	3,238	25,328	6,682	7,078	42,325	-	42,325	-	6,113
	Printing													
924500	Printing Printing Subtotal	118,285			118,285		479	501	10,653	11,633		11,633		106,652
924000	Telecommunications	118,285	-	-	118,285		479	501	10,653	11,633	-	11,633	<u> </u>	106,652
925100	Telecommunications					723	1.155	1,273	1.089	4,240	261	4.501	-	
925000	Telecommunications Subtotal	4,189		14	4,203	723	1,155	1,273	1,089	4,240	261	4,501	-	(298)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							51	-	51	-	51		
926300 926000	Postage Meter Postage Subtotal	23	_	67	90			51		- 51		- 51	_	39
22000	Insurance	23		67	90	-		31		31		31		39
928800	Insurance													
928000	Insurance Subtotal					-		-	-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200 929300	Other Travel Expenses							-	-	-	-	-	-	
929000	Travel in State Subtotal	1,496		(1,496)		-		-	-		-	-	-	-
	Travel out of State	, ,		() ,										
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-	-	-		-	-	-	-
******	Training Training													
933100 933000	Training Subtotal	1,000		(1,000)		-				-	- :			
333000	Security	1,000		(1,000)	•		-				-			
934500	Security											-		
934000	Security Subtotal							-	-				-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300 935400	Janitorial Maintenance and Supplies					75	121	294		489	<u> </u>	489		
935500	Grounds					75	121	234		+09		+09		
935600	Alteration													
935700	Other Facility Costs - Goods								739	739	_	739		

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

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

			10_	20_010_02	U Other C	illillillai Cas	-							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	001.1	001. 0	COI. 11	-	COI. IX	-	COI. III	COI. IN
935000	Facilities Operations Subtotal	56		597	653	75	121	294	739	1,229	-	1,229	-	(576)
	Utilities													, , , , , , , , , , , , , , , , , , ,
936100	Utilities											-		
936000	Utilities Subtotal				-			-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					-	12,699	27,644	16,302	56,644	630	57,274	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services Court Transcripts									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges					-		-	27,150	27,150	1,410	28,560	-	
938900	Investigative Services						13	32		45		45		
939000	Court Ordered Professional Services					15,763	16,325	18,500	16,975	67,563	2.125	69,688	-	
939100	Mediators/Arbitrators					10,100	10,020	.0,500	.0,975		2,125	-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	107,826	-	(31,566)	76,260	15,763	29,037	46,176	60,426	151,402	4,165	155,567	-	(79,307)
	Consulting and Professional Sandage County Provided													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services					390	4,803	1,947	10,330	17,470	172	17,641	-	
0.2.00	Consulting and Professional Services - County Provided						1,000	1,0 11	10,000	,		,		
940000	Subtotal	48,716	-	(33,767)	14,949	390	4,803	1,947	10,330	17,470	172	17,641	-	(2,692)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					- (0)	-	323	-	323	210	533	-	
943500	IT Repairs/Supplies/License					392	-	323	-	323	210	392	-	
943700	IT Other					332	_			392	_	392		
943000	Information Technology Subtotal	417		1,083	1,500	392		323		715	210	925		575
	Major Equipment- 5,000 and Over			.,	1,000									
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	89		(00)						-				
950000	Total OE&E	548,548	-	(89) (284,170)	264,378	20,580	60,923	57,247	90,315	229,065	4,807	233,872	-	30,506
	Special Items of Expense:	340,348	_	(204,170)	204,378	20,380	00,923	51,247	90,315	229,065	4,807	233,872		30,306
	Juror Costs													
965100	Juror Costs						400	-	-	400	-	400		
965000	Juror Costs Subtotal	-	-	534	534		400	-	-	400	-	400		134
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-		-	-	-
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal													
ar 3000	Total Special Items of Expense			534	534		400	-	-	400	-	400		134
992000	Departmental Indirect Allocations			354	334		400			- 400		- 400		.54
552000	Total Expense	2,830,279	-	-	2,830,279	528,393	540,702	575,711	505,469	2,150,276	92,687	2,242,963		587,317

Superior Court - Santa Barbara

10_20_020_ Civil

FY 08-09	4,026 4,532 11,592	Projected Expend. Col. L 5 1,141,933 4 13,3994 4 13,3994 5 1,155,756 5 84,74(4) 5 2 92,555,252 2 2 235,9878 2 4 4 4 416,481	5	FY 08-09 TCTF Unencumb. Balance Col. N 7,890
Baseline Budget Budget Revised GFS	Year End Accruals Col. K 54,496 144 - - 54,640 4,026 4,522 11,592 2 - - 152 152	Projected Expend. Col. L 1 1,141,933-6 1 1,141,933-6 1 1,157,759 1 3,399-6 1 1,155,759 2 2 3,156 2 2 235,9879 4 416,481 4 1,572,241	Unliquid. Encumbr. Col. M 3 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	Unencumb. Balance Col. N 7,890
Baseline Budget Revision Transfers Budget Col. D Col. C Col. F Col. G Col. C Col. Co	Accruals Col. K 54,496 1444	Expend. Col. L 5	Encumbr. Col. M 3	7,890
Budget Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.	Col. K 54,4966 144	Col. L 3 1,141,9333 3 1,141,9333 4 13,396 4 13,396 5 184,7474 5 92,555 6 2 255,8878 6 2 2 3,158 6 4 416,481 4 1,572,241	Col. M	7,890
Personal Services:	54,496 144 - 54,640 4,026 4,532 11,592 - 152	5 1,141,9336 4 13,3969 5 1,155,759 5 84,744,5 6 84,744,5 7 2 92,555,987 2 2 92,555,987 2 2 3,156 2 4 4 11,572,241	3	7,890
Salaries	144 - 54,640 4,026 4,532 11,592 2 - 152 - 20,304	13.396 - 433 - 436 - 1,155,756 - 84,740 - 2 92,555 - 2 236,983 - 2 3,156 2 3,156 4 416,481 - 4 1,572,241	5	16,621
Salaries-Permanent	144 - 54,640 4,026 4,532 11,592 2 - 152 - 20,304	13.396 - 433 - 436 - 1,155,756 - 84,740 - 2 92,555 - 2 236,983 - 2 3,156 2 3,156 4 416,481 - 4 1,572,241	5	16,621
903300 Temp Help	144 - 54,640 4,026 4,532 11,592 2 - 152 - 20,304	13.396 - 433 0 1.155.756 5 84.740 2 92.555 2 235.993 2 44 - 2 3.156 4 416.481	5	16,621
Salaries-Judicial Officers	4,026 4,026 4,532 11,592 2 - 152	430 0 1.155,755 5 84,744 2 92,555 2 235,987 2 44 	3 - 3 - 4 - 3 3 - 1 - 1 - 1 - 1	16,621
Second	4,026 4,532 11,592 2 - 152	1,155,756 8 84,744 9 92,555 2 235,987 4 4 4 416,481	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	16,621
Staff Benefits 1,126,892 36,757 1,163,649 288,435 285,484 294,435 232,765 1,101,119	4,026 4,532 11,592 2 - 152	1,155,756 8 84,744 9 92,555 2 235,987 4 4 4 416,481	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	16,621
Staff Benefits	4,026 4,532 11,592 2 - 152	6 84,744 2 92,553 2 235,987 2 44 - 2 3,158 - 4 416,481 4 1,572,241	0 - 3 - 3 - 7 - 4 3 - 3 1 1 1	16,621
910300 Tax 21,114 20,869 21,584 17,147 80,714 910400 Health Insurance 23,418 23,081 22,459 19,064 88,021 91,066 88,021 91,066 88,021 91,066 88,021 91,066 88,021 91,066 91,	4,532 11,592 2 - 152 - 20,304	2 92,555 2 235,987 2 44	3 - 7 - 4	
Section Sect	4,532 11,592 2 - 152 - 20,304	2 92,555 2 235,987 2 44	3 - 7 - 4	
910000 Retirement	11,592 2 - 152 - 20,304	2 235,987 2 44 - 2 3,158 - 4 416,481 4 1,572,241	4 -	
S12400 Defended Compensation 16 8 10 7 41 912500 Workers' Compensation	- 152 - 20,304	2 44 - 2 3,158 - 4 416,481 - 1,572,241	4 -	
912700 Other Insurance 1778 801 782 644 3,006 913700 Superior Court Judges Benefits	152 - 20,304	2 3,156 	3 -	
Superior Court Judges Benefits	20,304	- 4 416,481 4 1,572,241		
913900 Other Benefits		1,572,241	-	
Staff Benefits Subtotal 457,728 (24,626) 433,102 97,347 105,559 106,948 86,323 396,177		1,572,241	-	
Salary Savings		1,572,241	-	
Total Personal Services 1,584,620 12,131 1,596,751 385,782 391,043 401,384 319,088 1,497,296	74,944			24,511
Operating Expenses & Equipment				24,511
General Expense	-			
920100 General Expense	-			
920200 Laboratory Expense 50 100 . 150				
920300 Fees/Permits -		-		
\$20400				
920600 Office Expense 948 9,916 2,203 1,682 14,748 920700 Freight and Drayage - - -				
920700 Freight and Drayage	1			
		14,748	-	
921500 Advertising 100 100 1				
	-	199		
921700 Meeting, Conferences, Exhibits & Shows - 72 - 72		72		
922300 Library Purchases and Subscriptions - 1,810 68 1,879 922500 - 1,810 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	1,879	-	
922500 Introoprating 92600 Minor Equipment - Under \$5,000 1,790 1,790		1,790		
92200 immin cyulprini v 'Uniter 35000 1,190 1,190 922700 Equipmen Rental/Lease 359 539 542 1,978	<u> </u>	1,790		
		1,976	, -	
92290		+	+	
923900 General expense - Service 59 320 175 232 787	47	7 834		
920001 General Expense Subtotal 44,239 - (15,610) 28,629 1,416 10,947 4,726 4,513 21,603	47			6,979
Printing				
924500 Printing 68 68	-	68		
924000 Printing Subtotal 240 - 74 314 68 68	-	68	-	246
Telecommunications Supplies the				
925100 Telecommunications 1,009 1,087 892 1,205 4,193	290			
925000 Telecommunications Subtotal 4,579 - (595) 3,984 1,009 1,087 892 1,205 4,193	290	0 4,484	-	(500)
Postage				
		27	7 .	
926300 Postage Meter 9,371 9,371		9.371		
220000 Postage Subtotal 12,079 - 36 12,115 - 27 - 9,371 9,398	-	9,398		2,717
Insurance				
928800 Insurance				
928000 Insurance Subtotal				-
Travel in State				
929100 Travel in State		-		
929200 Travel - Per Diem in State - 161 -		161	-	
		161		53
929000 Travel in State Subtotal 486 - (272) 214 - 161 - 161 Travel out of State		161	-	53
931100 Travel Out or State				
SSTIND Travel Out of State Subtotal		-		
Training Training				
933100 Training				
933000 Training Subtotal 1,000 1,000	-	-	-	1,000
Security				
934500 Security -		-	1	
934000 Security Subtotal		-	-	-
Facilities Operations				
935100 Facilities Operations -	1			
935200 Rent 580 580 1,160 1,160 3,480		3,480		
935300 Janitorial	-	-	+	
935400 Mannerance and Supplies	1	+ -	+	
93500 STOURIS		·	—	
935700 Other Facility Costs - Goods		1		
938800 Other Facility Costs - Services				
935000 Facilities Operations Subtotal 3,994 2,919 6,913 580 580 1,160 1,160 3,480		3,480	-	3,433

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

Superior Court - Santa Barbara

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 06-09	F1 00-09									
		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													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					5,272	1,926			7,198		7,198		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					32	64			96	-	96		
939000	Court Ordered Professional Services					(250)	(125)		300	(75)		(75)		
939100	Mediators/Arbitrators					24,535	23,900	28,475	26,125	103,035	3,050	106,085		
939200	Collection Services													
939400	Legal					27,804	39,841	29,026	53,623	150,294	42,795	193,089		
939700	Banking and Investment Services											-		
939800 938000	Other Contract Services Contracted Services Subtotal	253,265		128,665	381,930	57,393	65,606	57,501	80,048	260,548	45,845	306,393		75,537
938000	Consulting and Professional Services - County	253,265	-	128,665	381,930	57,393	65,606	57,501	80,048	260,548	45,845	306,393	-	75,537
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	1,713	1,395	99	3,207	189	3,396	-	
940000	Consulting and Professional Services - County Provided Subtotal	25,496		(17,651)	7,845		1,713	1,395	99	3,207	189	3,396	_	4,449
540000	Information Technology	20,400		(17,001)	7,040		1,710	1,000		0,207	100	0,000		4,445
943100	Information Technology									-		-		
943200	IT Maintenance					178	178	599	398	1,352	-	1,352		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,380	-	1,510	2,890	178	178	599	398	1,352	-	1,352	-	1,538
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_			_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations							33		33	-	33		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	26		18	44			33		33		33		11
	Total OE&E	346,784		99,094	445,878	60,575	80,137	66,467	96,863	304,043	46,371	350,414		95,464
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other							-		-	-		-	
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									- :		-		
972200	Grand Jury Cost									<u> </u>		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-		-			-	-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-		-			-			-
	Total Special Items of Expens€			-				-			-			
992000	Departmental Indirect Allocations													
	Total Expense	1,931,404	-	111,225	2,042,629	446,357	471,180	467,851	415,951	1,801,339	121,315	1,922,654	-	119,975

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

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

No. Process Process					U3U_U1U F										
Property Property			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Record Conception Concept			TCTE	TOTE	TOTE	TOTE									TCTF
Processor Proc			Baseline				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account Cont Cont				Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services:	Account #	Description					Col. E	Col. F	Col. G	Col. H		Col. K			Col. N
Second Second Personant Second															
1909 Percents Pe															
Matter March Mar		Salaries-Permanent					202,153	198,303						-	
Section Contract							-	-	9,061	(530)	8,531	707	9,238	-	
March Substant March Mar							(0)		(0.1)						
March Reserved			040.050		407.400	4 070 400				405.070		- 07.055		-	237,311
Policy Text	300000		946,053		127,130	1,073,163	202,133	190,341	232,230	165,273	796,017	37,633	633,672	-	237,311
Proceed Procedure Proced	910300						14 567	13 671	16 981	12 192	57 412	2 738	60 150		
1969 December 1969 1															
## 2000 Protects Components	910600	Retirement					37,354	42,819	47,024	35,815	163,013			-	
## 2000 Protects Components							-	-	-					-	
11300							-	-							
Part							496	502	522	431	1,951	96	2,047		
194000 Staff Benefits Substoal											-				
Main											-				
Total Personal Services	910000	Staff Benefits Subtotal	371,515	-	(38,098)	333,417	63,135	68,337	76,401	58,030	265,903	12,977	278,879	-	54,537
Total Personal Services	914100	Salary Savings	(227 000)			(227 000)									
Control Expresses Control Expresses Control Express Contro	3.4100				89.032	1,179.600	265.288	266.679	308.651	223.302	1,063,919	50.831	1,114.751		64,849
Control Express			.,500,030		00,032	.,,	200,200	200,073	300,031		.,300,013	00,001	.,,		34,048
Section Commerce Expenses															
Description	920100														
SOURCE Compress Resource		Laboratory Expense						50	50	50	150	-	150		
Second	920300								-			-			
200000 Office Expense		Employee Relocation									-				
Section Processing Conference Enhances Section S							-		-			-		-	
\$25100 Advantaging							210	931	250	1,095		204		-	
SECTION Matering Conferences Exhibits & 2000es		Freight and Drayage													
92:200 Borry Purchases and Substitutions													-		
92,000 Protography							(000)	-	- 047		- 047	-	- 047	-	
Section Minor Experiment Funds 45,000							(289)	-	847	289	847	-		-	
Section Sequence RemainLasee September RemainLasee Sequence RemainLasee Sequence RemainLasee Sequence RemainLasee Sequence Repairs									381	554	935				-
Equipment Marinamance							884	884							
1922000 Capternal Repairs							00-1	551	00-1	000					
Communication Communicatio															
Printing	923900	General expense - Service					80	110	113	130	432	33	465		
Section Printing State S	920001	General Expense Subtotal	66,995	-	(57,471)	9,524	885	3,279	2,525	3,008	9,697	237	9,934	-	(410)
### Taleommunications 24 1,113 1,127 201 681 367 1,219 212 1,431 #### Taleommunications 1 1,127 1,128 1,281 ###############################		Printing													
Telecommunications							-							-	
\$25100 Telecommunications \$ \$ \$ \$ \$ \$ \$ \$ \$	924000		24	-	1,113	1,137	-	201	651	367	1,219	212	1,431	-	(294)
Postage															
Postage			4 222		(4.444)	2.004								-	(209)
Section Postage	925000		4,332	-	(1,111)	3,221	/50	1,052	613	739	3,155	2/5	3,430	-	(209)
Security Stumpos Stumpos Stumpos Envelopes, Postcards, etc	926100														
\$26300 Postage Meller							-	-	-	(8)	(8)	-	(8)		
Description Postage Subtotal Postage Subtotal							-		53	83		-		-	
Insurance			-	-	-	-	-					-	128		(128)
Security Security		Insurance													
Travel in State															
Security Security	928000					-	-		-	-	-	-	-		
\$22200 Tavel - Per Diem in State \$62 \$(74) \$1,168 \$1,816 \$2,972 \$563 \$3,535 \$															
Security Security															
1 1 1 1 1 1 1 1 1 1							62	(74)	1,168	1,816	2,972	563	3,535		
Travel Out of State			2.040		(2.400)	1.540	60	(74)	4.400	4 940	2.070	ECO	2 505		(1,993)
931100 Travel Out of State	323000		3,948		(2,406)	1,542	62	(74)	1,168	1,816	2,9/2	563	3,535		(1,993)
Satistic State Subtotal	931100														
Training								-	-			-			
933100 Training Subtotal 1,123 1,123 1,238 . . 1,238 . . 1,238 . . 1,238 . . 1,238 . . 1,238 		Training													
Security	933100						-	413	348	478	1,238		1,238		
934500 Security Subtotal	933000		17,143	-	(11,129)	6,014	-	413	348	478	1,238	-	1,238		4,777
Security Subtotal															
Facilities Operations															
935100 Facilities Operations	934000					-	-	-	-		-	-	-	-	
935200 Rent															
935300 Janitorial 767 1,151 1,354 1,914 5,186 - 5,186 - 935400 Maintenance and Supplies - 11 11 - 11 -															
935400 Maintenance and Supplies - 11 11 - 11 - 11 -							707	1 151	4 254	1.014	E 400		E 400		
							/6/		1,354	1,914					
	935500	Grounds						- 11			- "	-			
33560 Alteration															

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

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

TCTF Baseline Budget B		•				annines & C									
Button B			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Button B							TCTE	TCTE	TOTE	TCTE	TCTE	TCTF Fetm	TCTE	TCTE	TOTE
Content Cont															
March Money Mone			Baseline		Budget	Revised							,		
Section Control Co			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Provided Control of Provided	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													
State	935800	Other Facility Costs - Services									-				
Section Company Comp		Facilities Operations Subtotal			5.122	5.122	767	1.161	1.354	1.914	5.197		5.197		(75)
Section State					- 1					,					
Section Sect	936100								163	(163)					
Contracted Services					240	240									210
Section Contracted Services	936000				210	210	-	-	103	(103)	-	-	-	-	210
Section Contacting Sections - Free Help															
1985															_
Section Court Integrand Services Section Section															
Section Count Reported Removes Section															
Section Count Transcripts Section County Provided Section Sectio	938500	Court Interpreter Services					6,456	(6,124)		119	452		452		
98000 Count Agenteed Convent Conveys	938600	Court Reporter Services					1,016		-	-	1,016	-	1,016	-	
Section Processor Sections	938700	Court Transcripts													
Section Processor Sections							3,569	6,273	5,710	978	16,529	500	17,029	-	
Section Countries of Professional Services							-					-		-	
99100 Medicars forwards							3,666			-		1,650			
999000 Collection Services							2,500		l		2,500	.,500			
Seption Sept									l		-				
997900 Davising and Protestand Services Substant 1,200									 						
1998 Other Contract Services Substact 7,578 2,288 10,098 13,304 176 5,774 1,091 2,148 2,148 2,148 2,148 1,785 1,098 1,148 1,1		· ·							 		-		-		
Contracted Services - County Provided 75,703 20,305 10,006 14,304 170 5,774 1,001 21,345 2,100 22,465 75,005 75,									l		-		-		
Consulting and Professional Services - County Provided															
Section Consulting and Professional Services - County Provided Section Section	938000	Contracted Services Subtotal	75,703		26,393	102,096	14,304	176	5,774	1,091	21,345	2,150	23,495	-	78,601
Section Consulting and Professional Services - County Provided Section Section															4
Shart															
Automation Control performance															
Consulting and Professional Services - County Provided Notices 14,265 19,866 4,29 (422 2,470 516 (46) 2,518 46 2,564 1,67 1	941100	Sheriff													
Mathematic Technology 1,265 9,366 4,239 (42) 2,470 516 (46) 2,518 46 2,564 1,67	942100						(422)	2,470	516	(46)	2,518	46	2,564	-	
Microsoft Technology															
943100 Information Technology 943200 IT Mantenance 94 95 95 99 77 1,907 1,907 1,907 943300 IT Commercial Contract 94 95 95 95 99 97 1,907 1,907 1,907 1,907 94 95 95 95 95 95 95 95 95 95 95 95 95 95	940000	Subtotal	14,205	-	(9,966)	4,239	(422)	2,470	516	(46)	2,518	46	2,564	-	1,675
94300 Tf Maintenance		Information Technology													
Station Tomerated Contract Station Sta	943100	Information Technology													
Station Tomerated Contract Station Sta	943200	IT Maintenance					355	355	399	797	1.907		1.907		
943400 Time-unidictional Contracts															
1															
State Stat															
Major Equipment 5,000 and Over								-	-		-			-	-
Major Equipment 5,000 and Over															
Major Equipment	943000		1,738	-	(258)	1,480	355	355	399	797	1,907	-	1,907	-	(427)
Major Equipment - 5,000 and Over Subtotal															
Other tems of Expense											-		-		
Seption Other flems of Expense	945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-		-	-
Seption Other flems of Expense		Other Items of Expense													
Seption Sept	951000										-		-		
952300 Vehicle Operations															
Section Sect	952300									-		-			
Second Other Items of Expense Subtotal 31 . (31) 									l						
Total OE&E 184,119			31		(31)		-	_	-	-	-	_	-	-	
Special Items of Expense:						134 502	16 704	0.022	13 500	10.076	49 276	3,402			91 724
Juror Costs			104,119		(49,326)	134,593	10,701	9,033	13,366	10,076	49,376	3,483	32,859	_	01,734
965100 Juror Costs															
Meson Juro Costs Subtotal															
Other											-		-		
971000 Other Special items of Expense	965000						-	-	-	-	-	-	-	-	4
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost	971000												-		
972300 Non-Expert Witness	972001	Judgments, Settlements, and Claims									-		-		
972300 Non-Expert Witness	972200	Grand Jury Cost									-				
Total Special Items of Expense											-				
Debt Service								_		-		-			
973100 Debt Service															
Debt Service Subtotal	972400														
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000					-	-			-		-			-
			-		-		-	-	-	-	-	-	-	-	-
I otal Expense 1,274,687 - 39,506 1,314,193 281,988 275,712 322,216 233,378 1,113,295 54,315 1,167,610 - 146,58	992000										-		-		
		I otal Expense	1,274,687	-	39,506	1,314,193	281,988	275,712	322,216	233,378	1,113,295	54,315	1,167,610		146,583

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

Superior Court - Santa Barbara

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11	COI. 3	COI. K	COI. E	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent					83,431	83,619	83,909	70,365	321,324	15,604	336,928		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime				***	-	204	-	-	204	-	204		(50.4)
900000	Salaries Subtotal Staff Benefits	319,245	-	17,306	336,551	83,431	83,823	83,909	70,365	321,528	15,604	337,132	-	(581)
910300	Tax					6,031	6,096	6,032	5,074	23,232	1,122	24,354		
910400	Health Insurance					4,594	4,618	4,375	3,630	17,218	805	18,023	-	
910600	Retirement					15,093	17,999	17,646	14,796	65,534	3,282	68,816		
912400	Deferred Compensation											-		
912500	Workers' Compensation								-					
912700	Other Insurance					200	201	195	165	761	37	798	-	
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	123 569		(40,000)	111.285	25.918	28 913	28.248	23.666	106.745	5.246	111.991		(706)
914100	Salary Savings	(50,000)	-	(12,283)	(50,000)	25,918	28,913	28,248	23,000	106,745	5,246	111,991		(706)
314100	Total Personal Services	392,814		5,023	397,836	109.349	112,736	112,156	94,031	428,273	20.850	449,123	-	(51,286)
		552,514		2,320	221,300	,540	,.00	,.00	2.,301	,270		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(5.,230)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships							70		70		70		
920500	Office Expense					- 48	283	180	117	628	-	628	-	
920700	Freight and Drayage					40	203	100	117	626	-	626	-	
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-		-	-	
922300	Library Purchases and Subscriptions					-	-	33	-	33		33		
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	-	252	-	252	-	252	-	
922700	Equipment Rental/Lease					377	650	566	759	2,352	-	2,352	-	
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service								_	- :		-		
920001	General Expense Subtotal	34,674	-	(21,294)	13,380	426	933	1,100	877	3,335		3,335	-	10,045
	Printing			(, , , ,	.,									
924500	Printing					-	134		135	269		269		
924000	Printing Subtotal	-	-	179	179	-	134	-	135	269	-	269		(91)
	Telecommunications													
925100	Telecommunications					1,171	1,227	908	851	4,157	159	4,316	-	
925000	Telecommunications Subtotal Postage	3,706	-	842	4,548	1,171	1,227	908	851	4,157	159	4,316	-	232
926100	Postage													
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
928800	Insurance					212			46	258		258		
928800	Insurance Subtotal			283	283	212	-		46	258 258		258 258	-	25
	Travel in State			203	203	212			40	230		230		23
929100	Travel in State													
929200	Travel - Per Diem in State						146			146		146		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,834	-	(1,639)	195	-	146	-	-	146	-	146	-	49
004400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
331000	Training State Subtotal				-	-	•							
933100	Training					(200)	(35)			(235)		(235)		
933000	Training Subtotal	6,000		(6,000)		(200)	(35)	-	-	(235)	-	(235)		235
	Security													
934500	Security											-		
934000	Security Subtotal								-	-				
005:55	Facilities Operations													
935100 935200	Facilities Operations Rent					234	14.453	8.910	8,594	32.191	5,856	38,047		
935200 935300	Janitorial					234 768	14,453	8,910 1,152	8,594 1,536	32,191 4,608	5,856	38,047 4,608	-	
935300	Maintenance and Supplies					- 108	1,102	1,102	1,036	4,608	-	4,008	- :	
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services											-		

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

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	35,049	-	510	35,559	1,002	15,605	10,062	10,130	36,799	5,856	42,655	-	(7,096)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consulting Convoce Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services											_		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						-	-	-		-	-	-	
										-		-		
938900	Investigative Services					-	-	-	-		-			
939000	Court Ordered Professional Services					3,229	6,500	5,250	5,100	20,079	-	20,079		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	167	-	22,111	22,278	3,229	6,500	5,250	5,100	20,079	-	20,079		2,200
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services						542	79	362	983	19	1,002	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	3,587	-	(2,534)	1,053	-	542	79	362	983	19	1,002	-	51
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
	Information Technology Subtotal					_			_	-	_			
943000					-	-	-		-		-			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipments 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-		-		-				-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					323	172	231	151	878	42	920		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	145	-	1,013	1,158	323	172	231	151	878	42	920	-	238
	Total OE&E	85,162		(6,529)	78,633	6,163	25,224	17,631	17,651	66,669	6,076	72,745	-	5,888
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-	-	-	-		
	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims								-		l	-		
972001												· ·		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	-		_		-	-	-	-		
992000	Departmental Indirect Allocations									-		-		
332000	Total Expense	477,976	-	(1,506)	476,470	115,512	137,960	129,787	111,682	494,942	26,926	521,868	-	(45,398)
	I OLUI EAPEIISE	477,376		(1,500)	470,470	110,012	137,300	120,707	111,002	404,342	20,320	321,000		(40,000)

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

Superior Court - Santa Barbara

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Personal Services:	44	44											
	Salaries													
900300	Salaries-Permanent					9,795	10,481	11,613	8,538	40,427	1,622	42,049	-	
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300 900000	Salaries Subtotal	55,439		5,648	61,087	(1) 9,794	7 10,488	11,614	8,538	6 40,433	1,622	6 42,055		19,032
900000	Staff Benefits	55,439	-	5,648	61,087	9,794	10,488	11,614	8,538	40,433	1,022	42,055	-	19,032
910300	Tax					666	712	798	575	2,750	109	2,860	-	
910400						893	964	1,037	759	3,653	149	3,802	-	
910600	Retirement					1,798	2,266	2,473	1,828	8,365	347	8,712		
912400	Deferred Compensation													
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700						26	28	31	23	108	4	113	-	
913700	Superior Court Judges Benefits Other Benefits									-				
913800	Other Benefits Staff Benefits Subtotal	22,756			22,756	3,384	3,970	4,338	3,184	14,876	609	15,486		7,270
	Salary Savings	22,100			22,730	3,364	3,970	4,338	3,104	14,076	009	10,460		7,210
5.4.00	Total Personal Services	78,195		5,648	83,843	13,177	14,458	15,952	11,722	55,309	2,232	57,541	-	26,302
	Operating Expenses & Equipment:	, . 50		-,- 10	22,210	,,	,.50	,	,. 22	22,230		2.,271		,
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits													
920400 920500										-				
920600												-		
920700						_	_		_	-	_	-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
922700 922800												-		
	Equipment maintenance Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal	10,018	-	(5,648)	4,370	-	-	-	-	-	-	-	-	4,370
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal					_		-	-		-	-	_	
520000	Postage													
926100	Postage									-				
926200														
926300														
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal							_			-		-	
	Travel in State													
929100														
929200														
929300														
929000	Travel out of State				-	-	•	-	•	-	-	•	-	
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					-		_		-	-	-	_	
	Training													
933100	Training													
933000	Training Subtotal							-					-	
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	•	-	-	-	-	
935100														
935100	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

					_030 Juver			ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
935800	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	CO1. 1	COI. G	COI. 11		COI. K	COI. L	COI. MI	COI. IV
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 Court Transcripts									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	-	-	-	-	-	
938900	Court Ordered Professional Services									-		-	l	
939000	Mediators/Arbitrators					· ·		-		-	· ·	-	<u> </u>	
939100	Collection Services									-		-	1	
939200	Legal											<u> </u>	1	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	23,482	-	-	23,482	-	-	-	-	-	-	-	-	23,482
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000 941100										-		-		
942100	County-Provided Services							_		-		-	_	
942100	Consulting and Professional Services - County					-		-		-	-	-	-	
940000	Provided Subtotal	90	-	-	90	-	-	-	-	-	-	-	-	90
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-				-	-	
	Total OE&E	33,590	-	(5,648)	27,942	-	-	-	-	-	-	-	-	27,942
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
	Judgments, Settlements, and Claims											-	-	
972001	Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness									-		-		
	Other Subtotal											-	_	
31 2000	Debt Service				-									
973100	Debt Service									-				
	Debt Service Subtotal							-		-		-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-		-	-	-	-	-
992000		111,785			111,785	13,177	14,458	15,952	11,722	55,309	2,232	57,541		54,244
	Total Expense	111,785	-	-	111,785	13,177	14,458	15,952	11,722	55,309	2,232	57,541		54,244

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

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

				_20_030_0										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					40,843	37,898	43,169	32,706	154,616	7,760	162,376	-	
903300	Temp Help					-		-	-	-	-		-	
906300	Salaries-Judicial Officers									-				
908300	Overtime					27	126	66	179	398		398		
900000	Salaries Subtotal	167,059	-	27,805	194,864	40,870	38,024	43,235	32,885	155,014	7,760	162,774	-	32,090
	Staff Benefits													
910300	Tax					2,940	2,738	3,064	2,334	11,077	550	11,627	-	
910400	Health Insurance					3,654	3,339	3,681	2,745	13,419	645	14,064	-	
910600	Retirement					7,495	8,320	9,250	7,056	32,122	1,666	33,787		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					-	-		-	-		-	-	
912700	Superior Court Judges Benefits					109	100	112	86	407	20	427	-	
913700 913800	Other Benefits											-		
910000	Staff Benefits Subtotal	58,172		5,566	63,738	14,198	14,497	16,108	12,221	57,024	2,881	59,905		3,833
910000	Salary Savings	58,172		5,506	63,738	14,198	14,497	16,108	12,221	57,024	2,881	59,905	_	3,833
314100	Total Personal Services	225,231		33,371	258,602	55,068	52,521	59,343	45,106	212,038	10,641	222,679		35,923
	Operating Expenses &	223,231		33,311	230,002	33,008	32,327	39,343	43,106	212,038	10,041	222,019		35,923
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense					518	3,587	1,718	2,038	7,861	69	7,930		
920700	Freight and Drayage						.,		,,,,,,	-	-	-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-		53	-	53		53		
922300	Library Purchases and Subscriptions					-		1,311	789	2,100	395	2,496		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	430	893	-	1,323		1,323	-	
922700	Equipment Rental/Lease					1,149	1,149	1,149	1,156	4,604	-	4,604	-	
	Equipment Maintenance					-		218	-	218	-	218	-	
922900	Equipment Repairs					-			184	184		184		
923900	General expense - Service					34	68	82	66	249	42	292		
920001	General Expense Subtotal	151,638	-	(92,193)	59,445	1,701	5,234	5,424	4,234	16,593	506	17,099	-	42,346
	Printing													
924500	Printing					-	-	781	-	781	-	781	-	
924000	Printing Subtotal	111		931	1,042	-	-	781	-	781	-	781	-	260
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	1,187			1,187	177 177	314 314	193 193	256 256	940 940	94 94	1,034 1,034		
925000		1,187	-	-	1,187	177	314	193	256	940	94	1,034	-	153
926100	Postage Postage													
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter					17	407			424		424		
926000	Postage Subtotal	-	-	565	565	17	407	-	-	424	-	424		141
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-		-	-	-				
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					-	78	45	222	345	-	345		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	298	-	108	406	-	78	45	222	345	-	345		61
	Travel out of State													
931100														
	Travel Out of State													
931000	Travel Out of State Travel Out of State Subtotal					-	-	-	-	-	-			
931000	Travel Out of State Travel Out of State Subtotal Training					-	•	-	-	-	-		-	-
931000 933100	Travel Out of State Travel Out of State Subtotal Training Training	1000				-			-	-				
931000	Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal	1,000			1,000	-			-			-	-	1,000
931000 933100 933000	Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security	1,000	-	-	1,000	-		-	-	-		-	-	1,000
931000 933100 933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security	1,000			1,000								:	1,000
931000 933100 933000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal	1,000	-	-	1,000	-	-	-	-	-		-	:	1,000
931000 933100 933000 934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Facilities Operations	1,000			1,000		-			-		-	-	1,000
931000 933100 933000 934500 934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security	1,000		·	1,000			-	-					1,000
931000 933100 933000 934500 934000 935200	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent	1,000	·	·	1,000	- 922	- 580	1,160	1,174	-		- 3,836		1,000
93100 933100 933000 934500 934000 935100 935200 935300	Travel Out of State Training Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitoral	1,000			1,000	922 2,889		-	-	- - 3,836 16,750		- - 3,836 16,750		1,000
931000 933100 933000 934500 934000 935200	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent	1,000	•	•	1,000	- 922	- 580	1,160	1,174	- - 3,836 16,750		- - 3,836 16,750	-	1,000
931000 933100 933000 934500 934500 935200 935300 935400 935500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent Janatorial Maintenance and Supplies Grounds	1,000			1,000	922 2,889	- 580	1,160	1,174	- - 3,836 16,750		- - 3,836 16,750	-	1,000
93100 93300 934500 934500 934500 935200 935200 935400 935500 935600	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Maintenance and Supplies Maintenance and Supplies	1,000			1,000	922 2,889	- 580	1,160	1,174	- - 3,836 16,750		- - 3,836 16,750	-	1,000
931000 933100 934500 934500 935100 935200 935300 935300 935500	Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jannotial Maintenance and Supplies Grounds Alteration	1,000	•	•	1,000	922 2,889	- 580	1,160	1,174	- - 3,836 16,750		- - 3,836 16,750	-	1,000

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

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

						e Delinque								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
935000	Facilities Operations Subtotal	781		18,026	18,807	3,831	4,511	5,037	7,226	20,605	-	20,605	-	(1,798)
936100	Utilities Utilities													
936100	Utilities Subtotal												_	
330000	Contracted Services													-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-		-	-		-	-	
939000	Court Ordered Professional Services						425			425	400	825		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services													
939800 938000	Other Contract Services Contracted Services Subtotal	5,012		(1,433)	3,579		425			425	400	825		2,754
930000	Consulting and Professional Services -	5,012	-	(1,433)	3,579	-	425	-		425	400	825		2,754
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff												ļ	
942100	County-Provided Services Consulting and Professional Services -					4,300	506	952	(30)	5,728	23	5,751	-	
940000	County Provided Subtotal	5,663		2,625	8,288	4,300	506	952	(30)	5,728	23	5,751	-	2,537
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400 943500	IT Inter-Jurisdictional Contracts 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 Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-			-	-	-	-		-
	Total OE&E	165,690		(71,371)	94,319	10,026	11,475	12,432	11,908	45,842	1,023	46,865		47,454
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-		-	-	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-			-				
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-	-	-	-		
200000	Total Special Items of Expense						-	-	-	-		-	-	
992000	Departmental Indirect Allocations													
	Total Expense	390,921	-	(38,000)	352,921	65,094	63,997	71,775	57,014	257,880	11,664	269,544	-	83,378

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	IS						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	OFS	OFS	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					495,008	526,155	541,712	380,137	1,943,012	87,881	2,030,893	-	
903300	Temp Help					3,236	13,455	26,367	12,278	55,336	1,103	56,439	-	
906300	Salaries-Judicial Officers Overtime					665	5 834			6.466	794			
908300		0.400.775		40.447	0.457.000			(1,163)	1,130			7,260		60,000
900000	Salaries Subtotal Staff Benefits	2,109,775	-	48,147	2,157,922	498,909	545,445	566,916	393,545	2,004,814	89,778	2,094,593		63,329
910300	Tax					36,360	39,157	40,026	28,040	143,583	6,503	150,086		
910400	Health Insurance					33,634	34 525	33,105	132 856	234.120	5.623	239.742		
910600	Retirement					91,515	112,698	108,351	83,944	396,508	21,061	417,569		
912400	Deferred Compensation					36	-	-	40	77	5	82	-	
912500	Workers' Compensation					-	-	-	-		-	-	-	
912700						1,297	1,322	1,283	1,005	4,906	225	5,132		
913700										-		-		
913800						-	-	-	-	-	-	-	-	
	Staff Benefits Subtotal	821,001	-	(106,749)	714,252	162,842	187,702	182,765	245,885	779,194	33,417	812,611		(98,359)
914100	Salary Savings Total Personal Services	(75,000) 2,855,776	-	(58,602)	(75,000) 2,797,174	661,751	733,147	749,681	639,430	2,784,008	123,195	0.007.000		(110,030)
	Total Fersorial Services	2,033,776	-	(36,602)	2,797,174	661,751	733,147	749,661	639,430	2,764,006	123,195	2,907,203		(110,030)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					100	50			150		150		
920300						17,299	11,267	10,763	32,092	71,420		71,420		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					15,123	47,921	41,647	51,282	155,974	10,095	166,069		
	Freight and Drayage					-			-		-		-	
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					6 348	65 224	182 1.402	65 89	319 2.064	-	319		
922300 922500						348	224	1,402	89	2,064	-	2,064		
	Minor Equipment - Under \$5,000					5,955	21,795	998	2,310	31,058		31,058		
922700	Equipment Rental/Lease					8.803	9,379	9,094	8,910	36,186	-	36,186	-	
922800	Equipment Maintenance					910	357	3,221	399	4,887	-	4,887		
922900	Equipment Repairs						(590)	73	-	(517)	-	(517)	-	
923900	General expense - Service					2,655	4,196	4,451	5,033	16,335	85	16,420		
920001	General Expense Subtotal	380,268	-	(74,471)	305,797	51,199	94,664	71,832	100,180	317,875	10,180	328,055		(22,258)
	Printing													
924500	Printing					156	605	419	1,055	2,235	-	2,235	-	
924000	Printing Subtotal	505		1,069	1,574	156	605	419	1,055	2,235		2,235		(661)
925100	Telecommunications Telecommunications					1,484	2,176	1,814	3.625	9,100	469	9,568		
925100	Telecommunications Subtotal	7,367		174	7,541	1,484	2,176	1,814	3,625	9,100	469	9,568		(2,027)
923000	Postage	7,367	-	174	7,541	1,404	2,176	1,014	3,625	9,100	409	9,500		(2,021)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						119	42	6	167		167		
	Postage Meter					5,775	31,911	25,053	(28,125)	34,614	8	34,623		
926000	Postage Subtotal	40,000	•	43,900	83,900	5,775	32,030	25,095	(28,119)	34,781	8	34,789	-	49,111
928800	Insurance Insurance					2,337			501	2,838		2,838		
	Insurance Subtotal			3,117	3,117	2,337			501	2,838	-	2,838 2,838		279
320000	Travel in State	•	-	3,117	3,117	2,337		-	301	2,638	•	2,038		2/9
929100														
	Travel - Per Diem in State					369	5,207	3,106	2,696	11,377	37	11,414		
929300	Other Travel Expenses						.,	.,	,,,,,	-		-		
929000	Travel in State Subtotal	6,938		4,638	11,576	369	5,207	3,106	2,696	11,377	37	11,414		162
	Travel out of State													
931100	Travel Out of State													
931000					-	-		-	-		-	-		-
	Training													
933100	Training Training Subtetal					1,731	503	1,988	65	4,288		4,288		
933000	Training Subtotal Security	7,000	•	(1,370)	5,630	1,731	503	1,988	65	4,288	•	4,288	•	1,342
934500	Security					846			(846)					
934500 934000	Security Subtotal			1,129	1,129	846 846	-	-	(846)	-	-	-		1,129
554000	Facilities Operations	-		1,129	1,129	040			(040)					1,129
935100	Facilities Operations													
935200						552	1,264	2,528	2,528	6,872		6,872		
935300						38,228	55,177	57,544	70,047	220,996	4,293	225,289		
935400	Maintenance and Supplies					598	697	171	87	1,553		1,553		
935500							1,853			1,853		1,853		
935600	Alteration													
935700	Other Facility Costs - Goods					2,223		1,391	27	3,641		3,641		
935800	Other Facility Costs - Services					-	2,982	-	-	2,982	-	2,982	-	

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

					010 Oth									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	23,194	-	203,977	227,171	41,601	61,972	61,634	72,689	237,896	4,293	242,189		(15,018)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	-	-	651	651	-	651	-	
938500	Court Interpreter Services													
938600	Court Reporter Services						-		-	-		-	-	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					32	64			96		96		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ĺ	-		-		
939200	Collection Services								i			-		
939400	Legal											-		
939700	Banking and Investment Services								l			-		
939800	Other Contract Services								 			-		
938000		369	-	(241)	128	32	64		651	747		747	_	(619)
330000	Consulting and Professional Services -	309		(241)	120	32	04		031	747	-	747		(013)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
	County-Provided Services						5.970	2,700	4.332	13,001	195	13,196		
	Consulting and Professional Services -						3,010		.,,,,,	,		10,100		
940000	County Provided Subtotal	75,672	-	(61,690)	13,982	-	5,970	2,700	4,332	13,001	195	13,196	-	786
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							206	_	206		206		
943700	IT Other							200		200		200		
943000	Information Technology Subtotal	2,244		(1,969)	275	- :	-	206		206		206		69
943000		2,244		(1,909)	2/3	-	-	206		206		206		69
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
34000	Other Items of Expense													
951000	Other Items of Expense											-		
951000	Uniform Allowance								l	-		-		
952000						4,387	3,980	3,947	1,854	14,168	532	14,700		
	Cash Differences					4,387	3,980	3,947	1,854	14,168	532	14,700	-	
952500	Other Items of Expense Subtotal	4.4		45.555	40.455	40	2.055	25:-	4.5=-					4.700
950000		1,187 544,744	-	15,233	16,420	4,387	3,980	3,947	1,854	14,168	532	14,700	-	1,720
	Total OE&E	544,744	_	133,496	678,240	109,918	207,171	172,740	158,682	648,510	15,714	664,225		14,015
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	-	_			_				
002002	Departmental Indirect Allocations						-							
992000	Departmental Indirect Allocations								_			<u> </u>		
	Total Expense	3,400,520	-	74,894	3,475,414	771,669	940,317	922,421	798,111	3,432,519	138,910	3,571,428	-	(96,015)
-														

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

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1CTF 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					104,442	104,144	101,468	83,929	393,983	18,966	412,948	-	
903300	Temp Help					18,395	20,690	33,743	29,946	102,774	6,100	108,873	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	468,296	-	81,432	549,728	122,837	124,834	135,210	113,875	496,756	25,065	521,822		27,906
	Staff Benefits													
910300	Tax					8,494	8,965	7,947	6,743	32,149	1,514	33,663		
910400	Health Insurance					4,643	4,621	4,500	3,727	17,491	844	18,335		
910600	Retirement					18,695	22,010	21,132	17,479	79,316	3,950	83,266		
912400	Deferred Compensation					273	310	506	449	1,538	91	1,630		
912500	Workers' Compensation					-				-		-		
912700	Other Insurance					238	238	232	192	900	43	943		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													_
910000	Staff Benefits Subtotal	162,064		(24,771)	137,293	32,343	36,144	34,317	28,590	131,394	6,442	137,836		(543)
	Salary Savings	(291,000)		291,000	.51,285	02,043	30,144	54,517	20,550	.01,084	0,442	.57,056		(043)
314100	Total Personal Services	339,360		347,661	687,021	155,180	160,978	169,528	142,465	628,151	31,507	659,658	-	27,363
	. O.a. 7 Gradinal Gel VICES	339,300		347,007	007,021	100,100	100,918	109,328	142,403	020,137	31,307	039,038		21,303
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
										-		-		
920200	Laboratory Expense					50	-	50	-	100	-	100	-	
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	100	100	-	200	-	200	-	
920600	Office Expense					-	-	-	-	-	-	-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					166				166		166		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													_
920001	General Expense Subtotal	5,374		(4,751)	623	216	100	150	-	466	-	466	_	157
320001	Printing	3,374		(4,731)	023	210	100	130		400		400		137
924500	Printing											-		
924000	Printing Subtotal											_		
924000	Telecommunications				-	-	-	-	-	-	-	-		
025100	Telecommunications					227	245	585	282	1,349	123	1,472		
925100	Telecommunications Subtotal	596		827	4 400	237 237	245	585	282	1,349	123		-	(40)
925000		396	-	821	1,423	231	245	383	282	1,349	123	1,472		(49)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926200	Postage Meter									- :		-		
	Postage Subtotal									-		-		
926000	Insurance				-	-	-	-	-	-	-	-		
020000														
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
929100	Travel in State Travel in State													
										-		-		
929200	Travel - Per Diem in State					669	157	-	30	856	-	856	-	
929300	Other Travel Expenses									- :				
929000	Travel in State Subtotal	230		1,055	1,285	669	157	-	30	856		856	-	429
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					-	-	-	-	-	-	-		
933000	Training Subtotal	469		(469)	-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100										-				
935200	Facilities Operations											-		
935200 935300										-		-		
935300	Facilities Operations Rent Janitorial											-		
935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies									-		-		
935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									-		-		
935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									-				
935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									-		-		

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

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

							•							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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		Ziid Qti		401 Q0	iotai	rear Lilu	Frojecteu	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
	Facilities Operations Subtotal					-	-	-				-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-					_	
936000					-	-	-	-	-		-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					241	450	421	355	1,466	162	1,628		
938500	Court Interpreter Services					90,960	100,511	75,793	89,852	357,115	3,691	360,806	-	
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					74		45		119		119		
939000	Court Ordered Professional Services					/4	-	40	-		-		-	
												-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	516,039	-	(146,803)	369,236	91,275	100,960	76,259	90,206	358,701	3,852	362,553	-	6,683
	Consulting and Professional Services -	0.10,000		(110,000)		01,210	,	10,000		555,151	0,000	,		
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services						189	99	(32)	256	23	280		
942100	Consulting and Professional Services -						109	99	(32)	230	23	200		
940000	County Provided Subtotal	4,189		(3,520)	669		189	99	(32)	256	23	280		389
340000	Information Technology	4,103		(3,320)	003		103	33	(32)	230	23	200		303
040400												-		
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					-	-	-		-		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									_		_		
943UUU					-	-				-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	-
	Total OE&E	526,897		(153,661)	373,236	92,397	101,652	77,093	90,486	361,628	3,999	365,627		7,609
	Special Items of Expense:	223,307		(,301)	2.2,200	22,207	,502	,500	22,100	22.,320	2,300	222,327		.,
005:50	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-		-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-									-
ar 2000	Debt Service									_		-		
070:50														
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
.02000														
	Total Expense	866,257	-	194,000	1,060,257	247,577	262,630	246,621	232,951	989,779	35,506	1,025,285	-	34,972
_									_					

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Barbara

10_30_030_ Jury Services

		0_30_030_	•											
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					82,903	84,328	78,615	61,601	307,447	13,780	321,227		
903300	Temp Help					2	-	-	-	2	-	2		
	Salaries-Judicial Officers									-				
	Overtime					317	972	86	610	1,985	-	1,985		
900000	Salaries Subtotal Staff Benefits	355,938	-	(12,814)	343,124	83,222	85,301	78,701	62,211	309,434	13,780	323,214		19,910
910300	Tax					5,923	6,089	5,574	4,394	21,979	971	22.951		
910400	Health Insurance					6,555	6,552	6,684	5,333	25,124	1,191	26,316		
	Retirement					15,233	18,162	16,645	13,210	63,251	2,933	66,183		
	Deferred Compensation					0	-	-	-	0	-	0		
	Workers' Compensation Other Insurance					220	222	200	174	815	39	854		
913700	Superior Court Judges Benefits					220	222	200	174	813	39	834	-	
	Other Benefits									-				
910000	Staff Benefits Subtotal	146,910	-	(28,925)	117,985	27,931	31,025	29,103	23,110	111,169	5,134	116,303		1,682
914100	Salary Savings	(234,000)	-	234,000	-		-	-	-		-			
	Total Personal Services	268,848		192,261	461,109	111,153	116,326	107,804	85,321	420,603	18,913	439,517		21,592
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-				
	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation									-				
	Dues and Memberships Office Expense					98	704	621	768	2,192	450	2,642		
	Freight and Drayage					90	704	021	700	2,192	430	2,642	-	
	Advertising							-	5,958	5,958		5,958		
	Meeting, Conferences, Exhibits & Shows						-	1,105	1,055	2,159	-	2,159		
922300	Library Purchases and Subscriptions						-	307	-	307	-	307		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					801	801	128 801	34 806	163 3,207	-	163 3,207	-	
	Equipment Maintenance					001	001	001	000	-				
922900	Equipment Repairs									-				
	General expense - Service						-	150	-	150	-	150		
920001	General Expense Subtotal	13,732	-	(5,792)	7,940	899	1,505	3,112	8,621	14,136	450	14,587		(6,647)
924500	Printing Printing					4.229	5.256	10.315	10.547	30.347	1,206	31,553		
924000	Printing Subtotal	42,381		(13,501)	28,880	4,229	5,256	10,315	10,547	30,347	1,206	31,553		(2,673)
	Telecommunications	,		(1,711)	.,		.,				, ,			
925100	Telecommunications					1,777	1,999	2,064	1,761	7,602	104	7,707		
925000	Telecommunications Subtotal	5,727	-	2,413	8,140	1,777	1,999	2,064	1,761	7,602	104	7,707		433
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					13,000	10,000	756	20,000	43,756		43,756		
926300	Postage Meter					66	39	50	2,296	2,451		2,451		
926000	Postage Subtotal	-	-	31,882	31,882	13,066	10,039	806	22,296	46,207	-	46,207		(14,325)
00000	Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	Travel in State					•	-	•	-	-	-			
929100	Travel in State													
929200	Travel - Per Diem in State					524	2,709	959	985	5,178		5,178		
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	865	-	4,726	5,591	524	2,709	959	985	5,178	-	5,178	-	413
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-	-			-
	Training													
933100	Training					1,983	154	1,738	68	3,944	-	3,944		
933000	Training Subtotal	-	-	5,168	5,168	1,983	154	1,738	68	3,944	-	3,944	-	1,224
934500	Security Security													
934000	Security Subtotal						-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial						-	-	-	-	-	-	-	
935300	Janitorial Maintenance and Supplies					-	-	- 7	781	781 7	-	781 7	-	
000.00	Grounds					-	-		-	- '	_	- '		
935600	Alteration					-			-					
935700	Other Facility Costs - Goods						ì	-	-		-			

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Barbara

10_30_030_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	4,664	-	(2,027)	2,637	-	-	7	781	788	-	788	-	1,849
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	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											-		
	Mediators/Arbitrators									-		-		
	Collection Services											-		
	Legal											-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-		-	-	-		-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff											-		
	County-Provided Services					(4)								
942100	Consulting and Professional Services - County					(0)	1,415	139	581	2,135	32	2,167		
940000	Provided Subtotal	9,390		(6,917)	2,473	(0)	1,415	139	581	2,135	32	2,167		306
	Information Technology	2,222		(=,= 1.7)	2,112	(4)	1,1.10		-	2,100		2,121		
943100	Information Technology									-		-		
943200	IT Maintenance													
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License						-	_	28,726	28,726		28,726		
	IT Other								20,720	20,720		20,720		
	Information Technology Subtotal	78		24	102				28,726	28,726		28,726		(28,624)
343000	Major Equipment- 5,000 and Over	70		24	102				20,720	20,720		20,720	-	(20,024)
945200	Major Equipment											_		
343200	wajor Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_		_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance											-		
952300	Vehicle Operations					-	22	-	-	22		22		
	Cash Differences											-		
	Other Items of Expense Subtotal	-	-	30	30	-	22	-	-	22	-	22	_	8
	Total OE&E	76,837		16,006	92,843	22,478	23,099	19,142	74,365	139,084	1,793	140,877	-	(48,034)
	Special Items of Expense:	. 5,557		.0,500	02,040	22,470	20,333	.0,142	7-4,303	.00,004	.,733	.40,011		(40,004)
	Juror Costs													
965100	Juror Costs					27,966	40.543	16,491	26,576	111,576	-	111,576		
	Juror Costs Subtotal	165,602	-	(52,267)	113,335	27,966	40,543	16,491	26,576	111,576	-	111,576		1,759
303000	Other	105,002		(32,207)	113,335	21,300	40,043	10,491	20,376	111,576		111,576	-	1,739
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											<u> </u>		
9722001	Grand Jury Cost										1	· -		
0.220												-		
	Non-Expert Witness										_	-		
972000	Other Subtotal				-	-	•	•	-			-		-
070101	Debt Service													
973100	Debt Service Debt Service Subtotal													
973000					-	-	-	-	-			-	-	
	Total Special Items of Expense	165,602	-	(52,267)	113,335	27,966	40,543	16,491	26,576	111,576	-	111,576	-	1,759
992000	Departmental Indirect Allocations									-				
	Total Expense	511,287		156,000	667,287	161,597	179,967	143,437	186,262	671,263	20,707	691,970		(24,683)
	I Oldi Expeliae	311,207		130,000	001,201	101,397	11 3,301	143,437	100,202	07 1,203	20,707	031,370		(24,003)

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

Superior Court - Santa Barbara

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal					-	-		-				-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-				
912500 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 General Expense													
920100	Laboratory Expense									-		-		
920300	Fees/Permits							1,032		1,032		1,032		
920400	Employee Relocation							,,,,		-		-		
920500	Dues and Memberships													
920600	Office Expense					28	656	196	134	1,014	21	1,035		
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					61	37			98	-	98	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					16,302	7,858	6,589	4,502	35,252	-	35,252	-	
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance Equipment Repairs					-	10,735	-	-	10,735	-	10,735	-	
922900 923900	General expense - Service					-	-	39 499	-	39 499	-	39 499	-	
920001	General Expense Subtotal	66,427	-	(7,712)	58,715	16,392	19,287	8,355	4,637	48,670	21	48,691	-	10,024
	Printing			(-,)		10,000	10,227	3,222	,,,,,	,		10,001		10,021
924500	Printing					-	191	-	-	191	-	191	-	
924000	Printing Subtotal	-	-	255	255	-	191	-	-	191	-	191	-	64
	Telecommunications													
925100	Telecommunications			400		160	159		(143)	175		175	-	
925000	Telecommunications Subtotal Postage	-	-	426	426	160	159	-	(143)	175	-	175	-	251
926100	Postage									-				
	Ž													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-			-	-
928800	Insurance													
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-		-		-	-	-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-				
30.000	Training													
933100	Training							185	40,165	40,350	13,388	53,738		
933000	Training Subtotal	109,060	-	(108,813)	247	-	-	185	40,165	40,350	13,388	53,738		(53,491)
	Security													
934500	Security					740,056	1,309,723	1,284,914	2,091,894	5,426,587	282,062	5,708,648		
934000	Security Subtotal	6,939,044	-	198,225	7,137,269	740,056	1,309,723	1,284,914	2,091,894	5,426,587	282,062	5,708,648		1,428,621
935100	Facilities Operations Facilities Operations													
935100	Rent									- :		-		
	Janitorial									-		-		
935300												2,109		
935300 935400	Maintenance and Supplies					1,910	199			2,109		2,109		
935400 935500	Grounds					1,910	199			2,109		2,109		
935400 935500 935600	Grounds Alteration						199		•		-			
935400 935500 935600	Grounds Alteration Other Facility Costs - Goods					1,910	199	783	183					

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

Superior Court - Santa Barbara

10_30_040_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	1,500	-	4,897	6,397	3,538	199	783	183	4,703	-	4,703	-	1,694
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	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									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff					0.400	2,580	1,860	3,240	10,140	400	10,620		
941100						2,460					480			
942100	County-Provided Services						865	457	17,561	18,882	1,716	20,598		
	Consulting and Professional Services -													
940000	County Provided Subtotal		_	12,737	12,737	2,460	3,445	2,317	20,801	29,022	2,196	31,218		(18,481)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						10		80	90		90	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	14	14		10	_	80	90		90		(76)
	Major Equipment- 5,000 and Over													` '
945200	Major Equipment						67,042		-	67,042		67,042		
	Major Equipment- 5,000 and Over									. ,,				
945000	Subtotal	214,200	-	(100,029)	114,171	-	67,042	-		67,042	-	67,042		47,129
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	7,330,231	-		7,330,231	762,606	1,400,054	1,296,553	2,157,616	5,616,829	297,667	5,914,497		1,415,734
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense							_		_		_		_
992000	Departmental Indirect Allocations					-	-		-	-				
002000														
	Total Expense	7,330,231	-	-	7,330,231	762,606	1,400,054	1,296,553	2,157,616	5,616,829	297,667	5,914,497	-	1,415,734

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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:													
900300	Salaries Salaries-Permanent													
												- :		
906300	Temp Help Salaries-Judicial Officers									-		- :		
908300	Overtime						1			_		-		
900000	Salaries Subtotal									-		-		
300000	Staff Benefits				_		-							
910300	Tax											-		
910400										-				
910600														
912400												-		
912500							-		-		-		-	
912700	Other Insurance													
913700														
913800														
910000	Staff Benefits Subtotal	4,231	-	-	4,231		-		-		-	-		4,231
914100	Salary Savings				-									
	Total Personal Services	4,231			4,231					-			-	4,231
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense						 			-				
920200	Laboratory Expense Fees/Permits						 					-		
920300										<u> </u>				
920400	Dues and Memberships									- :		-		
	Office Expense						l					-		
	Freight and Drayage									-		-		
921500														
0E1000														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000											-		
922700												-		
922800										-		-		
922900										-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-		-	-	-	-	-	-	-	-
924500	Printing Printing													
						-		-						
924000	Printing Subtotal Telecommunications					-	-	-	-	-		-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal									-	-			
52000	Postage													
926100														
	Ž													
926200	Stamps, Stamped Envelopes, Postcards, etc.											-		
926300														
926000	Postage Subtotal				-		-		-		-			-
00000	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
928000	Travel in State						-							
929100	Travel in State Travel in State													
929100										-		-		
929300							l			-		-		
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	Janitorial Maintenance and Compilies						ļ					-		
	Maintenance and Supplies						ļ					-		
935500	Grounds Alteration						-							
935600	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services						 					-		
 ชออชบับ 	Outer acting Coata - Services						l					•		

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

				20_		manceu								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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			5.2 4.					•	
		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											-		
930200	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								ļ	-		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i	-		-		
938000	Contracted Services Subtotal								-					
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff													
942100	County-Provided Services						_		_		_		_	
342100	County 1 Tovided Cervices						_			_		_		
	Consulting and Professional Services -													
940000	County Provided Subtotal	_	_				_		_			_		-
540000	Information Technology													
943100	Information Technology													
943100	IT Maintenance						9,509			9,509		9,509		
							9,509	-	-	-,,	-	9,509	-	
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-		-	-	9,509	-	-	9,509	-	9,509	-	(9,509)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								 			-		
952300	Vehicle Operations								 	- :		- :		
952300	Cash Differences								l	- :		- :		
950000	Other Items of Expense Subtotal				-	-								(0.00
	Total OE&E			-	-		9,509		-	9,509	-	9,509		(9,509)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	٠	-		-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						l		l	-				
972300	Non-Expert Witness								 	-		- :		
0.000	Other Subtotal						_					-		
972000					-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations		<u> </u>		- :		-					-		
99ZUUÜ	•		-						 		——			\vdash
	Total Expense	4,231	-	-	4,231	-	9,509	-	-	9,509	-	9,509	-	(5,278)

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

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

					020_ Othe	er Non-Cou	irt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
tooodiit	Personal Services:	00A	001. B	551. 5	001. 5	00.i. E	001	000	0011	000	OO IX	00i. E	00ii iii	OOL IV
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-				
	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation										-	-	-	
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits									:	.			
0										-				
	Staff Benefits Subtotal	7,888		•	7,888			-		-			-	7,888
914100	Salary Savings Total Personal Services	7,888		-	7,888									7,888
	Total Fersolial Services	7,888			7,888									7,888
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense										 			
	Fees/Permits									-	l	-		
920400	Employee Relocation										1	-		
	Dues and Memberships									-		-		
	Office Expense						21		(21)		-		-	
	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									-				
	Equipment Maintenance									-				
922900	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal	-	-	-	-	-	21	-	(21)		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage				-		-	-	-	-	-	-	-	
926100	Postage													
926100	rostage										-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-	-	-		-
	Insurance													
	Insurance									-				
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	•	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
												-		
931000	Travel Out of State Subtotal				-	-		-	-		-	-		
933100														
	Training Subtotal						-			-		-		
<i>3</i> 33000	Security													
934500	Security													
	Security Subtotal									-		-		
30.300	Facilities Operations							-				-		
935100	Facilities Operations													
	Rent											-		
935300	Janitorial													
	Maintenance and Supplies											-		
935500												-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

					020_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	0074	00 B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal							-	-	-		-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													1
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					56			(56)					
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal		-	-		56	-		(56)	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100											(0)	-		
942100	County-Provided Services Consulting and Professional Services -								0	0	(0)			
940000	County Provided Subtotal								0	0	(0)		_	
340000	Information Technology										(0)			
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									-				
0.0000	77 171 2 2													
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													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-		-	-	56	21	-	(78)	0	(0)	-	-	
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-		-			-				
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-			-				
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-				
	Total Expense	7,888			7,888	56	21		(78)	0	(0)		_	7,888
	. otal Expelled	.,500			.,500	30	- 41		(70)		(0)			.,500

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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						167,945	166,487	174,630	137,156	646,217	32,362	678,579		
903300						107,040	100,407	174,000	107,100		02,002	-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					386			54	440		440		
900000		656,294	-	26,841	683,135	168,331	166,487	174,630	137,210	646,658	32,362	679,020		4,115
910300	Staff Benefits Tax					7,900	4,522	13.965	9.805	36.192	2.323	38 515		
910300						6,555	6,535	6,314	5,212	24,617	1,191	25,808	- :	
910600						30,835	36,330	37,338	29,361	133,864	6,929	140,793		
912400	Deferred Compensation													
912500						-		-				-		
912700						354	353	348	288	1,344	66	1,410	-	
913700 913800										-		-		
	Staff Benefits Subtotal	225,264		(23,459)	201,805	45,645	47,741	57,965	44,666	196,017	10,510	206,526		(4,722)
914100		220,204		(20,400)	-	40,040	47,741	07,000	44,000	100,017	10,010	200,020		(4,722)
	Total Personal Services	881,558	-	3,382	884,940	213,976	214,227	232,595	181,876	842,674	42,872	885,546		(606)
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits					-	5	-		5	-	5		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600						775	2,152	1,644	3,900	8,472	57	8,529	-	
920700 921500						-		-		-	-	-		
921700						456	2,417	799	1,474	5,147		5,147		
922300						1,963	323	2,640	1,552	6,478	209	6,686	-	
922500						-		-			-			
922600	Minor Equipment - Under \$5,000					-	-	2,352	3,336	5,688		5,688	-	
922700	Equipment Rental/Lease					2,994	3,102	2,993	3,012	12,101	-	12,101		
922800						-	-	-	47	47	-	47		
922900						- 56	59	89	90	294	9	303	- :	
920001	General Expense Subtotal	112,371	-	(79,270)	33,101	6,244	8,058	10,517	13,412	38,232	275	38,507		(5,406)
	Printing													
924500	Printing					275		490	77	842		842		
924000	Printing Subtotal	261	-	759	1,020	275	-	490	77	842	-	842	-	178
925100	Telecommunications Telecommunications					1,185	2,114	2,111	2,225	7,635	109	7,744		
925100	Telecommunications Subtotal	1,746		5,493	7,239	1,185	2,114	2,111	2,225	7,635	109	7,744	-	(505)
323000	Postage	1,740		3,403	1,233	1,103	2,114	2,111	2,223	7,000	103	7,744		(303)
926100	Postage											-		
926200						50	91	115	169	426	<u> </u>	426	-	
926000	Postage Subtotal	2,500		(2,157)	343	50	91	115	169	426		426	-	(83)
	Insurance	2,000		(2,137)	0-30		- 31		.55	-720		420		(55)
928800	Insurance					212			46	258	-	258		
928000	Insurance Subtotal			284	284	212		-	46	258		258		26
020407	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					1,458	1,697	3,708	590	7,452		7,452	_	
929200						1,408	1,097	3,708	290	7,402		7,402	-	
929000	Travel in State Subtotal	6,000	-	3,151	9,151	1,458	1,697	3,708	590	7,452	-	7,452	-	1,699
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	900		(900)	-	-	-		-		-	-	-	
933100	Training Training					149	26			175		175		
933100				234	234	149	26	_	-	175	-	175	-	59
300000	Security			234	2.54	149	20			1/3		1/3		39
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200 935300						398	398	796	796	2,388	-	2,388		
935300										-				
935500						-	-	-	-	-				
935600	Alteration									-		-		
935700												-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

90 10 Executive Office

					90_10_ E	xecutive C	ITTICE							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	3,247		(1,124)	2,123	398	398	796	796	2,388	-	2,388		(265)
	Utilities			(/ /	,					, , , ,		,		(/
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						569		252	821		821		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	6,192	-	(5,432)	760		569	-	252	821		821	-	(61)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services						263	4,447	4,262	8,972	32	9,005		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	7,465	-	(1,185)	6,280	-	263	4,447	4,262	8,972	32	9,005	-	(2,725)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						-	137	-	137		137		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-		184	184	-	-	137	-	137	-	137	-	47
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	M-1 F1 5 000 1 0 0-11													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-		-	-		-	-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									- :				
952300	Vehicle Operations					722	650	320	516	2,209	42	2,250		
952500	Cash Differences						300	320	510	-		-		
950000	Other Items of Expense Subtotal	571		1,687	2,258	722	650	320	516	2,209	42	2,250	-	8
	Total OE&E	141,253	-	(78,276)	62,977	10,694	13,866	22,642	22,345	69,547	458	70,005		(7,028)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									- :		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness									-				
972300 972000	Other Subtotal													
312000	Debt Service				-		-	-	-		•	-		
973100	Debt Service													
973000	Debt Service Subtotal									-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				- :	-		-	-	- :		-		
302000	Total Expense	1,022,811		(74,894)	947,917	224,670	228,094	255,236	204,221	912,221	43,330	955,551		(7,635)
	I Otal Expelise	1,022,611	•	(14,094)	947,917	224,070	220,094	200,236	204,221	912,221	43,330	900,051	•	(1,035)

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

90_20_ Fiscal Services

					90_20_ F	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	OFS	OFS	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					184,958	180,369	223,655	178,473	767,455	39,717	807,172	-	
903300	Temp Help					38,155	48,626	8,873	7,395	103,049	1,053	104,102	-	
906300	Salaries-Judicial Officers Overtime									258		258		
		054.007		(00.000)	045.004	371	(214)	33	69		- 40.770		-	4,402
900000	Salaries Subtotal Staff Benefits	954,897	-	(38,963)	915,934	223,485	228,781	232,561	185,936	870,762	40,770	911,532	-	4,402
910300	Tax					14,059	13,957	16,562	13,288	57,865	2,937	60,802		
910400	Health Insurance					12,922	12,808	13.267	11.388	50.386	2,643	53.029	-	
910600	Retirement					33,909	38,980	47,303	38,196	158,389	8,517	166,906		
912400	Deferred Compensation									-	- 7,	-		
912500						-	-	-	-	-	-	-	-	
	Other Insurance					440	437	489	427	1,794	98	1,891		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					-	-	-	-	-	-	-	-	
	Staff Benefits Subtotal	330,518	-	-	330,518	61,330	66,182	77,622	63,300	268,433	14,196	282,629	-	47,889
914100	Salary Savings	(175,000)	-	-	(175,000)			-			54,965			(100
	Total Personal Services	1,110,415		(38,963)	1,071,452	284,814	294,963	310,183	249,236	1,139,196	54,965	1,194,161		(122,709)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300							2,766	8,704	8,265	19,734	3,082	22,816		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					123	1,557	915	1,013	3,607	265	3,872	-	
	Freight and Drayage					-	-	-	-	-	-		-	
921500	Advertising Meeting, Conferences, Exhibits & Shows					-	286	- 51		286 51	-	286 51		
	Library Purchases and Subscriptions					-	238	463		702	-	702	-	
922500						-	230	463	-	702	-	702	-	
	Minor Equipment - Under \$5,000					50				50		50		
922700	Equipment Rental/Lease					379	759	379	573	2,090	-	2.090	-	
922800										-		-		
922900														
923900	General expense - Service					64	153	93	87	398	-	398	-	
920001	General Expense Subtotal	43,516	-	20,777	64,293	616	5,759	10,605	9,937	26,918	3,347	30,265		34,028
	Printing													
924500	Printing					-	141	-	-	141	-	141	-	
924000	Printing Subtotal	37		152	189	-	141		-	141		141		48
925100	Telecommunications Telecommunications					1,020	970	914	820	3,724	111	3,835		
925100		1,573		2,300	3,873	1,020	970	914	820 820	3,724	111	3,835	-	38
923000	Postage	1,573	-	2,300	3,673	1,020	970	914	820	3,724	- 111	3,033		36
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						1	936	2,173	3,109		3,109		
	Postage Meter													
926000	Postage Subtotal	1,800	-		1,800	-	1	936	2,173	3,109	-	3,109	-	(1,309)
928800	Insurance Insurance					212			46	258		258		
	Insurance Subtotal			284	284	212	-		46	258 258	-	258 258		26
320000	Travel in State	•		284	284	212	-		46	258	•	238		26
929100	Travel in State													
929200	Travel - Per Diem in State					(127)	10	292	91	266		266		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	6,450			6,450	(127)	10	292	91	266		266	-	6,184
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	164	-	-	164	-	-	-	-		-			164
	Training													
933100	Training Subtotal					(149)	75	-	-	(74)		(74)		
933000	Training Subtotal Security	2,500	•		2,500	(149)	75		•	(74)		(74)		2,574
934500	Security Security													
934500	Security Subtotal									-		-		
334000	Facilities Operations						-			•	•			-
935100	Facilities Operations													
935200	Rent					606	606	1,212	1,212	3,636	19	3,655		
	Janitorial							, -		-				
935400								(1,038)	1,038					
935500														
935600														
	Other Facility Costs - Goods													
035900	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

90_20_ Fiscal Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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.
			-	-		QFS	QFS	QFS	QFS	F				Delever
	Benedation	Budget	Revisions Col. B	Transfers	Budget Col. D	Col. E	Col. F		Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account : 935000	Description Facilities Operations Subtotal	Col. A 3,676	COI. B	Col. C 3,232	6,908	606	COI. F	Col. G 174	2,250	3,636	COI. K	Col. L 3,655	Col. M	3,253
935000	Utilities Operations Subtotal Utilities	3,676	-	3,232	6,908	606	606	1/4	2,250	3,636	19	3,600		3,253
936100	Utilities													
936100	Utilities Subtotal									-				
936000	Contracted Services				-	-	-	-	-	-		-	-	
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									- :		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					10,124	105,916	60,147	60,289	236,475	3,100	239,575		
938500	Court Interpreter Services					,	,		00,000	-	0,100			
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					-			-					
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939400	Banking and Investment Services									- :		-		
939700	Other Contract Services									-				
	Contracted Services Subtotal	272,543			272,544	10,124	105,916	60,147	00.000	236,475	3,100	239,575		32,969
938000	Consulting and Professional Services -	212,343	-	-	272,344	10,124	105,916	60,147	60,289	230,473	3,100	239,575	-	32,969
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services						714	16,589	16,091	33,394	88	33,482		
	Consulting and Professional Services -							.,						
940000	County Provided Subtotal	15,765	-	9,440	25,205	-	714	16,589	16,091	33,394	88	33,482	-	(8,277)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					54				54		54	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	72	72	54		-	-	54	-	54	-	18
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					1,131	476	622	960	3,189	124	3,313	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	268	-	2,705	2,973	1,131	476	622	960	3,189	124	3,313	-	(340)
	Total OE&E	348,292	-	38,963	387,255	13,486	114,669	90,279	92,656	311,089	6,789	317,878	-	69,377
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	_		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-				-					
372000	Debt Service				,	3	-	-	1	-	-	-		
973100	Debt Service									-		-		
973000	Debt Service Subtotal					_	_	_			_	-	_	
373000					- 1				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,458,707	-	-	1,458,707	298,300	409,632	400,461	341,892	1,450,285	61,754	1,512,039		(53,332)
		, ,			, ,	,	,	,	. ,	, ,		,, ,,,,,,,		,/

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

Superior Court - Santa Barbara

90_30_ Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					88,769	88,910	93,847	73,485	345,011	16,638	361,649	-	
903300						-	885	-	(885)	-	-	-	-	
906300	Salaries-Judicial Officers									-		-		
908300						-	1,571	(680)		890		890		
900000	Salaries Subtotal	360,452	-	3,822	364,274	88,769	91,366	93,167	72,599	345,901	16,638	362,539	-	1,735
	Staff Benefits													
910300						6,185	6,316	6,289	5,147	23,937	1,165	25,102	-	
910400						6,216	8,120	7,652	3,515	25,503	991	26,494	-	
910600	Retirement					16,378	19,255	19,206	15,645	70,484	3,542	74,026	-	
912400										-		-		
	Workers' Compensation Other Insurance					-	107,627	53,814	39,172	200,613	-	200,613	-	
912700						3,675	205	996	3,046	7,921	38	7,959		
913700	Other Benefits									-		-		
	Staff Benefits Subtotal	310,314		68,522	378,836	32,454	141,522	87,957	66,525	328,458	5,736	334,194		44,641
	Salary Savings	310,314		68,522	3/8,836	32,454	141,522	87,957	00,5∠5	328,438	5,736	334,194		44,041
314100	Total Personal Services	670,766		72,344	743,110	121,223	232,888	181,124	139,124	674,359	22,374	696,733		46,376
		370,700		12,544	. 43,110	.21,223	232,000	.01,124	.33,124	574,539	22,314	550,753		40,570
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense					-	-	4,020		4,020	-	4,020		
	Fees/Permits							.,0		-,,,		-		
920400														
	Dues and Memberships													
920600	Office Expense					100	138	92	464	794	-	794		
920700	Freight and Drayage											-		
921500	Advertising					2,335	11,634	9,903	(199)	23,672		23,672	-	
921700						-	210	121	472	803	-	803	-	
922300						-	-	409		409	-	409	-	
922500	Photography													
922600						-	-	-	78	78		78	-	
	Equipment Rental/Lease					467	467	467	470	1,869	-	1,869	-	
922800										-		-		
922900										-				
923900						24	111	103	74	312	12	324	-	
920001	General Expense Subtotal	142,685	-	(101,882)	40,803	2,925	12,559	15,115	1,359	31,958	12	31,970	-	8,833
	Printing													
924500		157		400	345	259 259	-			259		259 259		
924000	Printing Subtotal Telecommunications	15/	-	188	343	259	-	-	-	259	-	259	-	86
925100						296	315	176	312	1,099	80	1,180		
925000		1,401	-	(350)	1.051	296	315	176	312	1,099	80	1,180	-	(129)
520000	Postage	1,401		(000)	1,001	200	0.0		0.2	1,000		1,100		(125)
926100	Postage													
926200						-	85	95	-	179	-	179	-	
926300								6	1,719	1,725		1,725		
926000	Postage Subtotal	3,000		(2,752)	248	-	85	100	1,719	1,904		1,904	-	(1,656)
	Insurance													
928800						106			23	129		129		
928000		-	-	142	142	106	-	-	23	129	-	129	-	13
929100	Travel in State Travel in State													
929100							279			279		279		
929200						-	2/9	-	-	2/9		2/9		
929300		4,000		(3,628)	372		279			279		279		93
52,5000	Travel out of State	4,000		(3,020)	312	-	2,9			213		2,9		- 33
931100	Travel Out of State													
931000						-	-	-				-		
	Training													
933100	Training					-	-	-			-	-		
933000	Training Subtotal	2,604		(2,604)							-		-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-		-	-		-
	Facilities Operations													
935100												-		
935200										-		-		
935300										-		-		
	Maintenance and Supplies													
	Grounds											-		
935600														
935700										-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

90 30 Human Resources

					90_30_ Hι	ıman kesc	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	857	COI. D	(857)	COI. D	- COI. L	-	-	001.11	COI. 3	COI. K	- COI. L	COI. IN	COI. 14
500000	Utilities	00.		(001)										
936100	Utilities											-		
936000	Utilities Subtotal								-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					2,027	924	2,963	2,498	8,411	295	8,706	-	
938500	Court Interpreter Services									-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	10	13	-	23	-	23	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal					1,853	17,016	11,160	1,302	31,331	5,465	36,796	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	5,064	-	42,771	47,835	3,879	17,951	14,136	3,800	39,765	5,760	45,526	-	2,309
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services						188	99	(32)	255	23	279	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	4,947	-	(4,563)	384	-	188	99	(32)	255	23	279	-	105
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_						_		
2 40000	Other Items of Expense						i i							
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations					364	223	324	121	1,032	38	1,070	-	
952500	Cash Differences					304		324	12.	- 1,002		- 1,070		
950000	Other Items of Expense Subtotal	25	-	1,191	1,216	364	223	324	121	1,032	38	1,070	-	146
	Total OE&E	164,740	-	(72,344)	92,396	7,829	31,599	29,951	7,301	76,680	5,914	82,594		9,802
	Special Items of Expense:			(,- 14)	22,230	.,,	21,230	22,231	.,	,.50	-,-,-	,		-,
	Juror Costs													
965100	Juror Costs									-		-		
					-					-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-					-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-					-		-		
	Total Special Items of Expense	-	-	-	- :	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-							-		<u> </u>
	Total Expense	835,506	-		835,506	129,051	264,487	211,075	146,426	751,039	28,289	779,328		56,178

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

90_40_ Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					-	-	107	-	107	-	107	-	
903300	Temp Help					7,194	4,214	4,722	3,399	19,529	837	20,366		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal			21,650	21,650	7,194	4,214	4,829	3,399	19,636	837	20,473		1,177
900000	Staff Benefits	-	-	21,630	21,650	7,194	4,214	4,029	3,399	19,636	637	20,473	-	1,177
910300	Tax					104	61	70	49	285	12	297		
910400	Health Insurance					11,577	-	-		11,577		11,577	-	
910600	Retirement									-		-		
	Deferred Compensation					52	(20)	4	68	103	13	116	-	
912500	Workers' Compensation									-		-		
	Other Insurance					-	1,275	-	-	1,275	-	1,275	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	1 600		15 010	17 400	11,733	1,316	74	117	13,240	25	13,265	-	4 222
	Salary Savings	1,680		15,818	17,498	11,733	1,316	/4	117	13,240	25	13,205		4,233
514100	Total Personal Services	1,680	-	37,468	39,148	18,927	5,529	4,903	3,517	32,876	862	33,738	-	5,410
		.,.50		2.,0	22,0	,	2,220	.,		,0		22,.20		5,5
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense													
920300										-				
920400	Employee Relocation									-				
920500	Dues and Memberships Office Expense									-		-		
	Freight and Drayage					-		-		-	-	-	-	
	Advertising									-		-		
921700						25	104	-	-	129	-	129		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					459	28,979	-	17	29,455	-	29,455	-	
922700	Equipment Rental/Lease									-		-		
922800						-	132	-	-	132	-	132	-	
922900										-		-		
923900 920001	General expense - Service General Expense Subtotal			20.007	700 007	10,804 11,287	10,800 40,016	10,800 10,800	10,800 10,817	43,204 72,921		43,204 72,921		9,886
920001	Printing	-	-	82,807	82,807	11,287	40,016	10,800	10,817	72,921	-	72,921	-	9,886
924500	Printing													
924000	Printing Subtotal					-	-	-	-		-	-		-
	Telecommunications													
925100	Telecommunications					8,752	83,862	7,111	5,384	105,109	1,795	106,904	-	
925000	Telecommunications Subtotal	69,535	-	63,433	132,968	8,752	83,862	7,111	5,384	105,109	1,795	106,904	-	26,064
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter													
	Postage Subtotal					-			-					-
	Insurance													
928800	Insurance					16,692	8,943	(12,008)	(47)	13,580		13,580	-	
928000	Insurance Subtotal	17,000	-	1,171	18,171	16,692	8,943	(12,008)	(47)	13,580	-	13,580	-	4,591
020400	Travel in State													
929100	Travel in State Travel - Per Diem in State					142				142		142		
929200	Other Travel Expenses					142				142	-	142		
929000	Travel in State Subtotal			190	190	142				142		142		48
	Travel out of State			.50		2				42		/2		
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						•		•	-	-		-	
	Training													
933100	Training													
933000	Training Subtotal					-								
00.177	Security													
934500 934000	Security Subtotal													
934000	Security Subtotal Facilities Operations				-			-		•	-	-		
935100	Facilities Operations Facilities Operations													
935100							6,381	3,305	3,414	13,099	1,103	14,202		
	Janitorial						-	-			- 1,100	,202		
935400							243			243		243		
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods													
035900	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TOTE	TOTE	TOTE	TOTE	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
	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	Facilities Operations Subtotal	212,694	COI. B	(199,455)	13,239	COI. E	6,624	3,305	3,414	13,342	1,103	14,445	COI. IVI	(1,206)
935000	Utilities Operations Subtotal	212,694	-	(199,455)	13,239		6,624	3,305	3,414	13,342	1,103	14,445		(1,206)
	Utilities													
936100	Utilities Subtotal									-				
936000					-	-	-	•	-	•	-	-	-	-
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					16,523	1,800		120	18,443		18,443		
938500	Court Interpreter Services					10,323	1,000		120	10,445		10,445		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
938900	Court Ordered Professional Services									_		_		
	Mediators/Arbitrators									-		-		
939100										-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	24,431	24,431	16,523	1,800	-	120	18,443		18,443	-	5,988
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services								(0)	(0)	0			
342100	Consulting and Professional Services -						-	-	(0)	(0)				
940000	County Provided Subtotal	-	-	-	-	-	-	-	(0)	(0)	0	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	43,359	1,941	49,340	94,640		94,640		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,422	32,191	5,449		39,062		39,062	-	
943700	IT Other					.,	02,101	0,110				-		
943000	Information Technology Subtotal	-	-	112,485	112,485	1,422	75,550	7,390	49,340	133,702	-	133,702	-	(21,217)
	Major Equipment- 5,000 and Over			112,100	112,100	-,	10,000	1,222	10,010	100,102		100,102		(=1,=11)
945200	Major Equipment									-		-		
0.0000	- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	299,229	-	85,062	384,291	54,818	216,795	16,598	69,028	357,239	2,897	360,136	-	24,155
	Special Items of Expense:	200,220		22,502	22.,201	21,510	2.1,.00	. 2,500	22,320	22.,200	2,501	222,.00		2.,.50
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-		-		-	-	
20000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal													
9/2000	Debt Service				-	•	-		-	-	-	-		
070465	Debt Service Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	300,909		122,530	423,439	73,745	222,324	21,501	72,545	390,115	3,759	393,874		29,565
	. o.u. Expense	300,909		122,030	423,439	13,143	222,324	21,001	12,345	J90,115	3,139	J93,014	•	29,303

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

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					282,724	264,639	289,928	213,946	1,051,237	48,542	1,099,779		
	Temp Help									-				
906300	Salaries-Judicial Officers											-		
	Overtime			164 499	1.305.298	1,211 283.935	529 265,168	2,496 292.424	(232)	4,004 1.055,241	48.542	4,004 1,103,783		
900000	Salaries Subtotal Staff Benefits	1,140,799		164,499	1,305,298	283,935	265,168	292,424	213,714	1,055,241	48,542	1,103,783		201,515
910300						19,629	16,876	21,565	15,491	73,562	3,486	77,048		
910400	Health Insurance					12,766	11,433	12,150	9,217	45,565	2,073	47,638		
	Retirement					50,956	56,841	60,683	44,273	212,752	10,104	222,857		
	Deferred Compensation Workers' Compensation													
	Other Insurance					668	611	647	501	2,427	112	2,539	-	
	Superior Court Judges Benefits						-			-		-		
913800	Other Benefits													
	Staff Benefits Subtotal	419,960		(66,858)	353,102	84,019	85,760	95,044	69,482	334,305	15,775	350,081		3,021
914100	Salary Savings Total Personal Services	1,560,759		97,641	1,658,400	367,954	350,928	387,468	283,196	1,389,547	64,317	1,453,864		204,536
	Total I cracital oct vices	1,500,755	-	37,041	1,030,400	307,334	330,320	307,400	203,130	1,303,347	04,517	1,400,004		204,330
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense						50			- 50		- 50		
	Fees/Permits					-	50 26	-	-	50 26		50 26	-	
	Employee Relocation						20			-				
	Dues and Memberships											-		
	Office Expense					26	478	84	396	984	453	1,437		
	Freight and Drayage Advertising						-	-			-	-		
	Meeting, Conferences, Exhibits & Shows						32		67	100		100	-	
	Library Purchases and Subscriptions					8,634	12,141	16,284	11,511	48,569	3,837	52,406		
	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					2,536	16,835	6,253	90,909	116,534	-	116,534		
	Equipment Maintenance					-	-			-	-	-		
	Equipment Repairs											-		
	General expense - Service					68	7		22	97		97		
920001	General Expense Subtotal	408,173		(281,227)	126,946	11,264	29,569	22,621	102,906	166,359	4,290	170,650	-	(43,704)
024500	Printing Printing					65				65		65		
	Printing Subtotal	-		87	87	65	-	-		65	-	65		22
	Telecommunications													
925100	Telecommunications					12,292	34,750	38,897	33,795	119,734	6,082	125,816		
925000	Telecommunications Subtotal Postage	13,996	•	100,590	114,586	12,292	34,750	38,897	33,795	119,734	6,082	125,816	•	(11,230)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						-	-		-	-	-		
	Postage Subtotal	50		(50)										
	Insurance			(30)										
928800	Insurance					212	-		46	258	-	258		
928000	Insurance Subtotal	-	-	284	284	212	-	-	46	258	-	258	-	26
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					310	1,204	1,804	1,501	4,819	1,674	6,493		
	Other Travel Expenses									-				
929000	Travel out of State	6,997	-	(2,556)	4,441	310	1,204	1,804	1,501	4,819	1,674	6,493	-	(2,052)
921100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal	2,961		(2,961)		-								-
	Training													
	Training							5		5		5		
933000	Training Subtotal Security	8,662	-	(8,655)	7	-	-	5	-	5	-	5	-	2
934500	Security													
	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200 935300	Rent Janitorial					240	240	480	482	1,442	-	1,442	-	
	Maintenance and Supplies					819	_	1,690	_	2,509		2,509		
	Grounds					0.0		1,000		-		-		
935600	Alteration													
	Other Facility Costs - Goods						-	-	73	73	-	73	-	
935800	Other Facility Costs - Services										l			

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

90 50 Information Technology

				90_	_50_ Infor	mation rec	cnnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
935000	Facilities Operations Subtotal	1,753	-	2,874	4,627	1,059	240	2,170	555	4,024		4,024		603
	Utilities													
936100 936000	Utilities Utilities Subtotal					-				-		-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500										-				
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					_	-	45	-	45	-	45	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800 938000	Other Contract Services Contracted Services Subtotal	33		28	61	-		45		45		45		16
938000	Consulting and Professional Services -	33	-	28	61	-	-	45	-	45	-	45	-	16
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff County-Provided Services													
942100	Consulting and Professional Services -					-	13,166	35,378	11,861	60,405	70	60,474		
940000	County Provided Subtotal	24,822	-	39,903	64,725	-	13,166	35,378	11,861	60,405	70	60,474	-	4,251
	Information Technology													
943100	Information Technology											-		
943200						79,610	117,098	159,342	202,432	558,483	2,804	561,288	-	
943300	IT Commercial Contract					-	-	-	-		-	-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					7,386 3,663	2,655 5,588	434 27,233	894 38,588	11,369 75,072	-	11,369 75,072		
943500	IT Other					3,663	5,588	21,233	38,588	75,072 492	-	75,072 492	-	
943000	Information Technology Subtotal	639,343		(101,336)	538,007	91,151	125,341	187,009	241,915	645,416	2,804	648,220		(110,213)
540000	Major Equipment- 5,000 and Over	000,040		(101,000)	000,001	51,161	120,041	107,000	241,010	040,410	2,004	040,220		(110,210)
945200						23,698	-	-	-	23,698	-	23,698	-	
945000	Major Equipment- 5,000 and Over Subtotal	76,372	-	31,598	107,970	23,698	-	-	-	23,698	-	23,698	-	84,272
951000	Other Items of Expense Other Items of Expense									_		-		
951000	Uniform Allowance									-		-		
952300	Vehicle Operations					409	238	308	223	1,178	52	1,231		
952500	Cash Differences										-			
950000	Other Items of Expense Subtotal	25		1,250	1,275	409	238	308	223	1,178	52	1,231		44
	Total OE&E	1,183,187	-	(220,171)	963,016	140,460	204,508	288,237	392,801	1,026,006	14,973	1,040,979		(77,963)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other				-			-	•	-	-	-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal					-		-		-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense		-				-		-				-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	2,743,946		(122,530)	2,621,416	508,414	555,436	675,705	675,997	2,415,553	79,290	2,494,843		126,573

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

Superior Court - Santa Barbara

9600 Distributed Expenditures

				90	00 Distrib		iditures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	rear 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													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300						(0)			(0)	(0)		(0)	-	
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits													
						(0)			(0)	(0)		(0)		
	Staff Benefits Subtotal			-	-	(0)			(0)	(0)		(0)		Ű
914100	Salary Savings				-									
	Total Personal Services	-		-		(0)	-	-	(0)	(0)	-	(0)	· ·	0
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									_				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal					_				-		-	_	_
520001	Printing													
004500	Printing									-				
924000	Printing Subtotal Telecommunications				-		-		-					-
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses											-		
	Travel in State Subtotal									-				
323000														
00411	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 Facilities Operations													
												-		
935200	India.									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
												•		

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

Superior Court - Santa Barbara

9600 Distributed Expenditures

					000 Distribi									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 a	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. E	COLI	-	COL. II	-	COL K	-	COI. IN	COI. IN
500000	Utilities													
936100	Utilities											-		
	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 Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		- :		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								 	-		-		
939700	Banking and Investment Services								1			-		
	Other Contract Services											-		
	Contracted Services Subtotal				-		-		-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
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				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-		-		
951000	Other Items of Expense													
	Uniform Allowance									- :		- :		
952300	Vehicle Operations									-		-		
952500	Cash Differences								1			-		
	Other Items of Expense Subtotal						-		-			-		
	Total OE&E	-	-	-	-		-		-			-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-		-		-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	-	_		_	(0)			(0)	(0)		(0)	-	0
	. o.u. Expense			-		(0)			(0)	(0)		(0)		

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund] FY 2008-2009

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

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
, , , ,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil Trust - Appellate Transcripts (353023)	4,060	(604)	1,375	29,498
Civil Trust - Small Claims (353024)	4,913	3,541	5,955	41,618
Civil Trust Condemnation (353020, 353002)	76,826	2,743,826	316,826	316,826
Civil Trust Interpleader (3530021)	1,366,105	1,176,092	1,118,931	2,135,202
Civil Trusts Other (353003, 373001)	76,006	73,744	70,090	3,794
Criminal Other (General 353006)	1,313,331	1,417,912	823,989	792,721
Escheatment Liability (353080)			5,419	11,010
Jury Non-Interest (353004)	7,527	9,744	16,280	34,492
Overpayment of Fees (353031)		40		55
Partial Payment of Fees (353030)	985	485	435	2,300
Traffic (353005)	161,833	161,855	167,926	134,761
Trust Interest Payable (353999)	14,531	34,410	46,245	48,389
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	3,026,117	5,621,045	2,573,471	3,550,666

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

No. TOTE NO.		I													
Proposed Services:	Account #	Passibilan	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance Col. N
Solicy S	Account #		COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	Col. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	900300	Salaries-Permanent					280,439	283,309	301,706	240,701	1,106,155	54,097	1,160,251		
Section Control Cont	903300						21,043	22,536	12,482	8,096	64,157	1,825	65,983		
	906300	Salaries-Judicial Officers						-	-	-	-	-	-	-	
Build Description	908300														
Second	900000		1,237,886	-	33,249	1,271,135	302,079	306,087	315,090	249,246	1,172,502	55,922	1,228,424	-	42,711
11000 Note Name															
### 19500 Description Composation										,	00,100	0,000			
9-1200 Obtend Compression															
### 197700 Order Compensation ### 197700 Order Compensation ### 197700 Order Company (1978) ##															
91700 Other Invarience							215	313	179			21			
### 1950 Open Floresters 1,766,39 1,057,47 1,057,							747	763	751			1/12			
### Professor							747		751	625	2,007	142	3,029	-	
1900 Suff Benefits Substoal 90.85 .										-	-		-		
Total Personal Services			502.653		(122,361)	380,292	94.037	102.957	105.531	110,774	413,299	19.137	432,435		(52,143)
Total Personal Services 1,140,309 (89,110 1,561,427 396,116 490,601 480,601 380,000 3,560,901 75,000 1,600,600			-	-	- 1	-		. ,	,						(, , , ,
Secretar			1,740,539	-	(89,112)	1,651,427	396,116	409,043	420,621	360,020	1,585,801	75,059	1,660,860		(9,433)
900000 TeachPromise											-				
9,000 Ober and Mannerships							27,454		24,712	27,066	100,493		100,493		
900000 Office Expenses										-	-		-		
997100 Freight and Drayage															
921700 More Conference, Exhibits 8 Shows 9							1,886	1,146	2,672	1,973	7,676	262	7,939	-	
Section Marking Conferences Enthisis & Blowes								-	-	-	-	-	-	-	
622200 Charge parks and Subscriptors							525	2 974	1 99/	2.047	8 330				
922500 Protegraphy							323	3,014		2,047					
1,000 1,00							-								
Sequence															
Sequence	922700	Equipment Rental/Lease					1.804	2.315	1.804	2.016	7,938		7.938		
20001 Communications Subtoral 2,276 2,314 5,529 6,700 1,800 1,							-	-	-	-	-	-	-		
20000 General Expense Subtotal 92,679 7,700 39,560 139,939 32,670 43,474 31,378 33,245 140,766 262 141,629	922900	Equipment Repairs						-	-	-	-	-	-	-	
Printing	923900	General expense - Service					24	160	75	53	312	-	312		
\$2,000 Printing Subtotal \$2,000 \$6,319 \$2,319 \$1,0778 \$9,661 \$5,593 \$2,5332	920001		92,679	7,700	39,560	139,939	32,670	43,474	31,378	33,245	140,766	262	141,029	-	(1,090)
Pitching Subtotal 20,000 6,319 28,319 10,078 9,661 5,593 25,332 .															
Telecommunications												-			
25100 Telecommunications Subtotal 3,215 2,314 5,529 647 838 727 1,022 3,235 153 3,388	924000		20,000	-	6,319	26,319	10,078	9,661	-	5,593	25,332	-	25,332	-	987
25000 Telecommunications Subtotal 3,215 . 2,314 5,529 647 838 727 1,022 3,235 153 3,388	005400						047	000	707	4.000	2.005	450	2 200		
Postage			2 245		2 244	E E20				-,	0,200		0,000		2,141
202100 Postage	923000		3,213	-	2,314	5,529	047	636	121	1,022	3,233	155	3,366	-	2,141
Starps, Stamped Envelopes, Postcards, etc	926100							-		-	-		-		
20,000 Postage Subtotal 20,015 (13,209) 6,806 1,488 1,755 1,861 25,113 30,218 30,218	926200									-			-		
Postago Subtotal 20,016 (13,209) 6,806 1,488 1,755 1,861 25,113 30,218 . 30,218 .							1,488	1,755	1,861	25,113	30,218	-	30,218	-	
Insurance		Postage Subtotal	20,015	-	(13,209)	6,806						-	30,218	-	(23,412)
28000 Insurance Subtotal		Insurance													
Travel in State										-	-				
929100 Travel in State	928000		-		-		-		-	-	-	-	-	-	-
Sp2200 Travel - Per Diam in State															
929000 Travel In State Subtotal 2,750 2,654 5,404 1,292 2,626 134 83 4,135 - 4,135 - 1												-		-	
Page							1,292	2,626	134	83	4,135	<u> </u>	4,135	-	
Travel Out of State			2.750		2 654	5.404	1 202	2 626	494		4 125	_	4125		1,269
931100 Travel Out of State	323000		2,750	•	2,054	5,404	1,292	2,020	134	83	4,135		4,135		1,269
Security Security Subtotal Security Subtotal Security Subtotal Security Se	931100														
Training										-					-
933100 Training 900 90															
933000 Training Subtotal 500 . 567 1,067 800	933100	Training											1,157		
Security		Training Subtotal	500		567	1,067						-			(90)
934000 Security Subtotal - - - - 1,077 - 852 1,929 279 2,208 - Facilities Operations 835100 Facilities Operations - </td <td></td> <td>Security</td> <td></td>		Security													
Facilities Operations		·													
335100 Facilities Operations	934000		-	-	-	-		1,077	-	852	1,929	279	2,208	-	(2,208)
935200 Rent 108 108 12 120 - 935300 Janitorial - 30 30 - 30 -															
935300 Janitorial - 30 - 30 - 30 -										-	-		-		
							108		-	-		12		-	
9304UU maintentative and outputes - 425 - 250 675 98 773 -									-			-		-	
935500 Grounds							-	425	-	250	675	98	773	-	
935500 Grounds								44 70.	4.0=1	2.000		-		-	

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

Mar. SETT Mar			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Marchant												Non-TCTF			Non-TCTF
Content Cont														Unliquid.	Unencumb.
Account Col.				-	-		QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Section Control control services 1	Account #	Description			Col. C		Col. E	Col. F	Col. G	Col. H		Col. K			Col. N
Process Proc									29		29		29		
1980 1980					2.121										
2000 Unition Substand	935000		2,120	67,000	8,464	77,584	22,983	42,216	1,303	3,349	69,852	109	69,961	-	7,623
	936100							42	-	217	259	-	259	-	
Page Page		Utilities Subtotal	-	-	56	56			-			-		-	(203)
Section Controlling Sections - Time Fields															
Best										-					
99000 Contractories 9000 1										41 909					
59000															
							-	-	-			-		-	
99000 Processor Services Subsected Services	938700	Court Transcripts					-	-	-	-	-	-	-	-	
99000 Controller of Principational Services							-			-	-				
Section Meditors/Anthrolines															
993000 Collection Services 9,320 9										-					
939700 Care Control Services										23.778					
193000 Orient Contract Services												-			
Section Processing and Professional Services - County Provided							-	-	-	-	-	-	-	-	
Descripting and Professional Services - County Provided										-					
B41100 Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal	74,600	9,800	19,225	103,625	30,898	54,187	35,446	65,836	186,366	12,847	199,214	-	(95,589)
Section Sect		Consulting and Professional Services - County Provided													
Section Contract Provided Services	941000	Consulting and Professional Services - County Provided					-					-			
Consulting and Professional Services - County Provided 38,000 11,440 49,440 6,000 12,632 17,247 16,901 52,779 1,065 53,844															
Subtoal	942100						6,000	12,632	17,247	16,901	52,779	1,065	53,844	-	
Notemation Technology	940000		_	38.000	11,440	49,440	6.000	12.632	17,247	16.901	52,779	1.065	53.844		(4,404)
Section Sect		Information Technology					.,					, , , ,			() - /
Section Sect							-		-				-		
943400 Telepars/Supplications							4,847	5,943	28,436	10,870	50,096	-	50,096	-	
945000 Tr. Open 1 1 1 1 1 1 1 1 1							-	-	-	-	-		- 75.4	-	
17 Other															
Major Equipment - 5,000 and Over										4,120	-,120				
Major Equipment 5,000 and Over Subtotal	943000		39,900	3,242,000	12,981	3,294,881	4,847	5,943	28,870	14,999	54,659	320	54,979	-	3,239,902
Major Equipment 5,000 and Over Subtotal															
Strict Items of Expense Strict Items of Expense Items of Expense Subtotal Strict Items of Expense Strict Items of Expen										-	-				
951000 Other Items of Expense	945000		-	-	-	-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance	951000							-	-	-		-	-	-	
952500 Cash Differences															
Special Items of Expense Subtotal 1,000 350 (1,259) 91 396 20 (20) (62) 334															
Total OE&E 256,779 3,364,850 89,112 3,710,741 112,099 174,472 116,945 167,506 571,022 15,036 586,058															
Special Items of Expense:	950000														(243) 3,124,683
Murr Costs			256,779	3,364,850	89,112	3,/10,/41	112,099	1/4,4/2	116,945	167,506	5/1,022	15,036	586,058		3,124,683
985100 Juror Costs 965000 Juror Costs Subtotal 45,500															
Other	965100	Juror Costs											37,077		
971000 Other Special Items of Expense	965000		45,500			45,500	3,859	13,192	8,561	11,465	37,077		37,077	-	8,424
972001 Judgments, Settlements, and Claims 972200 Grand July Cost															
972200 Grand Jury Cost												-			
972000 Other Subtotal															
972000 Other Subtotal															
973100 Debt Service											-				-
973000 Debt Service Subtotal															
Total Special Items of Expense 45,500															
992000 Departmental Indirect Allocations	973000		45 F00			45 F00								-	8,424
	992000		40,000			40,000		13,192	0,001	11,465	31,077		31,077	-	0,424
		Total Expense	2,042,818	3,364,850		5,407,668	512,074	596,707	546,128	538,991	2,193,900	90,094	2,283,994	-	3,123,674

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Santa Barbara

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Pre AB233 2% Automation Reserve plus interest	123,208	-	123,208	123,208
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			- - - - -	

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Santa Barbara

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

Fund Balance Designation Notes

For designations that are based on estimates,	particularly operating and emergence	y funds, leave liabilities	, retirement, and workers	' compensation, p	rovide a brief explanation	of the methodology u	sed
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.

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Barbara

Quarter 4

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

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

						ges and C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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	Projected		
		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					6,719	1,641	-		8,360	-	8,360		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	31,200		(9,757)	21,443	6,719	1,641	-	-	8,360	-	8,360		13,084
	Staff Benefits													
910300						97	24	-	-	121	-	121	-	
	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation						-	-	-		-		-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700										-		-		
913800	Other Benefits					-	-	-	-	-		-	-	
	Staff Benefits Subtotal	4,091		-	4,091	97	24		-	121	-	121		3,970
914100	Salary Savings				-									
	Total Personal Services	35,291	-	(9,757)	25,534	6,816	1,665			8,481		8,481	-	17,053
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage													
	Advertising Meeting, Conferences, Exhibits & Shows							593		593		593		
922300	Library Purchases and Subscriptions					-	-	593	-	393	-	393	-	
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service											-		
920001	General Expense Subtotal	-	-	790	790	-	-	593	-	593	-	593	-	198
924500	Printing Printing													
924000	Printing Subtotal				-	-	-		-	-	-		-	-
	Telecommunications													
	Telecommunications					44	97	68	77	285	25	310		
925000	Telecommunications Subtotal	440	-	13	453	44	97	68	77	285	25	310	-	143
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter									-				
926000	Postage Subtotal								-				-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State					-	-	-	-		-	-	-	•
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-				-		-	-
933100	Training Training													
	Training Subtotal					-						-		
933000	Security													
934500	Security													
	Security Subtotal						-		-		-			
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds Alteration					3,286	2,155	1,274		6,715		6,715	_	
935600						3,286	2,100	1,274	-	0,715	-	0,/15	-	
	Other Facility Costs - Services													
	,													

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

					10 Jud									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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					rotai	Year End	. rojecteu	omquia.	Onenoumb.
		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	-	-	8,954	8,954	3,286	2,155	1,274	-	6,715	-	6,715	-	2,239
	Utilities						·							
936100	Utilities									-				
936000	Utilities Subtotal					-	-	-	-	-		-	-	
330000	Contracted Services				-	-	-	-		-		_	-	
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
00000										-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal								 			-		
939700	Banking and Investment Services								 	-		- :		
	Other Contract Services								 	-		-		
939800												-		
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					-	-	-	-	-	-	-	-	-
	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													
	Information Technology Subtotal					_	_				_	-		
943000						-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malan Francisco F 5000 and 0 and 5 and 5													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	440		9,757	10,197	3,330	2,252	1,934	77	7,593	25	7,618	-	2,579
	Special Items of Expense:					.,	,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,		, , ,
	Juror Costs													
005100	Juror Costs													
965100	Juror Costs Subtotal													
965000					-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-				-			-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-						
9/3000					•								-	-
	Total Special Items of Expense	-		-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-				L	-		-		
	Total Expense	35,731	-	-	35,731	10,146	3,917	1,934	77	16,074	25	16,098	-	19,633
		,			,.01	,.40	-,,,,,,,	.,504		,,,,,,,		, 500		,,,,,,,

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

Superior Court - Santa Barbara

10 20 010 010 Traffic & Other Infractions

				10_	_20_010_01	0 Traffic	& Other In	rractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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					I Otal	Year End	Projected		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													
	Temp Help													
906300														
908300										-				
000000	Salaries Subtotal									-		-		
900000	Staff Benefits				-		-	-						
910300												-		
	Health Insurance									-				
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700														
913800														
910000	Staff Benefits Subtotal													
	Salary Savings							-						
914100	Total Personal Services				-									
	Total Fersolial Services		<u> </u>		_			-						
	On another Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-				
920300												-		
	Employee Relocation													
	Dues and Memberships						i							
920600														
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300										-		-		
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900														
923900														
920001														
520001	Printing													
024500	Printing											-		
										-		-		
924000	Printing Subtotal Telecommunications				-		-	-						
	Telecommunications											-		
925000					-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage													
I														
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-		-		
926300	Postage Meter						<u> </u>			-				
926000	Postage Subtotal						-	-		-	-			-
	Insurance													
928800												-		
	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100										-		-		
929200							i							
929300							1			-				
	Travel in State Subtotal						_							
323000	Travel out of State													
004467														
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	
	Training													
933100							ļ			-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
	Security Subtotal						-		-	-	-	-		
003	Facilities Operations													
925100	Facilities Operations													
935100							 			<u> </u>	-	-		
							.			<u> </u>				
	Janitorial									-		-		
935400							ļ			-		-		
935500														
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
							•			-	-			

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N 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
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_		_			_	_	
	Information Technology													
943100														
943200										-				
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											-		
	Uniform Allowance													
952300										-				
952500	Cash Differences					363	(15)	(20)	(62)	267	-	267		
950000	Other Items of Expense Subtotal					363	(15)	(20)	(62)	267	-	267	-	(267)
230000		-	-	-							-		-	
	Total OE&E				_	363	(15)	(20)	(62)	267		267		(267)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-		-				-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972300 972000	Other Subtotal									_		_		
9/2000						-	-	-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-		-		-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense					363	(15)	(20)	(62)	267		267		(267)
	Total Expense			•		363	(15)	(20)	(62)	267		267		(207)

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

Superior Court - Santa Barbara

10 20 010 020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminai (Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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	Non-ICIF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Eumand	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	001.0	COL. D	COI. L	COLT	COI. G	COI. 11	COI. 3	COI. R	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					33,560	33,936	33,017	28,981	129,495	6,459	135,954	-	
	Temp Help									-		-		
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	132,788		-	132,788	33,560	33,936	33,017	28,981	129,495	6,459	135,954	-	(3,166)
	Staff Benefits													
910300	Tax					2,269	2,256	2,425	2,009	8,958	456	9,414	-	
	Health Insurance					3,244	3,241	3,146	2,647	12,277	598	12,875	-	
	Retirement					6,164	7,226	7,209	6,028	26,628	1,366	27,994	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					93	92	91	78	354	18	371	-	
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits	55,864			EE 004	11,769	12,816	12,871	10,761	48,216	2,438	50,654		5,210
	Staff Benefits Subtotal Salary Savings	55,864	-		55,864	11,769	12,816	12,8/1	10,761	48,216	2,438	50,654		5,210
914100	Total Personal Services	188,652			188,652	45,329	46,752	45,888	39,742	177,711	8,897	186,608		2,044
		100,032			100,032	40,028	40,732	45,000	35,142	- myrtt	0,037	100,000		2,044
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense					-	52	-	33	85	-	85	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography 15 dec 05 and									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		- :		
	Equipment Repairs									-		•		
923900	General expense - Service													
	General Expense Subtotal	-		-			52	-	33	85		85		(85)
	Printing													
924500										,		-		
924000	Printing Subtotal				-		-		-	-	-	-		_
	Telecommunications													
925100	Telecommunications					85	94	101	132	412	54	465	-	
925000	Telecommunications Subtotal	-	-	-	-	85	94	101	132	412	54	465	-	(465)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal				-	•	-	-	-		-		•	-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	•	-	-
	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
										-				
929300	Other Travel Expenses Travel in State Subtotal											-		
929000	Travel out of State				·		-		-	•	-			
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-		-			
	Training													
	Training									-				
933000	Training Subtotal				-		-	-	-		-		-	-
	Security													
934500	Security									-				
934000	Security Subtotal				-		-	-	-	-	-	•	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200 935300	Rent Janitorial									-		-		
	Janitorial Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration					344	_		_	344	_	344		
	Other Facility Costs - Goods					344	-	-	-	344	-	- 344		
	Other Facility Costs - Services											-		
	, ,													

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

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N 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.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
	Bernstellen	Budget			Budget							Expend.		
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	-	-	-	-	344	-	-	-	344	-	344	-	(344)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					54	54	-	(36)	72	-	72	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	54	54		(36)	72	-	72		(72)
555555	Consulting and Professional Services - County						04		(00)					(12)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	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								-	-	-	-		
943000	Major Equipment- 5,000 and Over					-	-		-	-	-	-	-	-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									_				
943000	Other Items of Expense					-	-		-	-	-	-	-	-
054000														
951000 952000	Other Items of Expense Uniform Allowance						 		 	-				
										-		-		
952300	Vehicle Operations								l	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	-
	Total OE&E	-	-	-	-	483	200	101	129	912	54	966	-	(966)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						_		-	-				
372000	Debt Service								-					
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-									-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	188,652			188,652	45,812	46,952	45,989	39,871	178,624	8,950	187,574		1,078

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

Superior Court - Santa Barbara

10_20_020_ Civil

					10_20_020								
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	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					12,649	15,861	17,843	14,511	60,865	3,286	64,151	-	
903300 Temp Help					-	-	-	-	-	-	-	-	
906300 Salaries-Judicial Officers									-				
908300 Overtime									-		-		
900000 Salaries Subtotal	63,380	-	2,986	66,366	12,649	15,861	17,843	14,511	60,865	3,286	64,151	-	2,215
Staff Benefits													
910300 Tax					966	1,140	1,347	1,109	4,562	251	4,813		
910400 Health Insurance					1,093	1,092	1,059	877	4,120	199	4,319		
910600 Retirement					2,315	3,350	3,706	3,016	12,386	683	13,069		
912400 Deferred Compensation									-		-		
912500 Workers' Compensation					-					-	-		
912700 Other Insurance					32	38	41	34	144	8	152		
913700 Superior Court Judges Benefits									-		-		
913800 Other Benefits							-		-	-	-		
910000 Staff Benefits Subtotal	22,324		(662)	21,662	4,406	5,619	6,152	5,035	21,212	1,140	22,352		(690)
914100 Salary Savings			(2.32)		.,.50	2,270		-,,,,,,	,2	.,0	,72		(230)
Total Personal Services	85,704	-	2,324	88,028	17,055	21,480	23,996	19,547	82,078	4,426	86,503	-	1,525
			/		,,,,,,	,,,,,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,700	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,==
Operating Expenses & Equipment:													
General Expense													
920100 General Expense									-		-		
920200 Laboratory Expense									_		-		
920300 Fees/Permits									-		-		
920400 Employee Relocation											_		
920500 Dues and Memberships											-		
920600 Office Expense					-	-	-	-	-	-	-	-	
920700 Freight and Drayage						-		-				-	
921500 Advertising											-		
921700 Meeting, Conferences, Exhibits & Shows										-	-		
922300 Library Purchases and Subscriptions							-		-	-	-		
922500 Photography										-			
922600 Minor Equipment - Under \$5,000						-	_						
922700 Equipment Rental/Lease					-	-	-	-	-			-	
922800 Equipment Maintenance									-		-		
922900 Equipment Maintenance 922900 Equipment Repairs									-		-		
923900 General expense - Service									-				
920001 General Expense Subtotal	800		(800)										
Printing	800	-	(800)	-		-		-	-	-		-	
924500 Printing 924000 Printing Subtotal											-		
Telecommunications				-		-	-	-	-		•	-	
925100 Telecommunications					125	148	129	141	542	26	568		
925100 Telecommunications 925000 Telecommunications Subtotal	1,295		536	1,831	125	148	129	141	542	26	568		1,263
Postage	1,295	-	536	1,831	125	148	129	141	542	26	368	-	1,263
926100 Postage													
926100 Postage									-				
926200 Stamps, Stamped Envelopes, Postcards, etc									-				
926300 Postage Meter					-	_	_	-	_	-	_	-	
926000 Postage Subtotal	15		(15)			_	-	-	-		-	-	
Insurance	15		(13)										
928800 Insurance											-		
928000 Insurance Subtotal						-					-		
Travel in State													
929100 Travel in State											-		
929200 Travel - Per Diem in State						-	-	-		-	-		
929300 Other Travel Expenses									_		-		
929000 Travel in State Subtotal	1,000		(1,000)										
Travel out of State	1,000		(1,000)							-			
931100 Travel Out of State											-		
931000 Travel Out of State Subtotal						-		-			-		
Training Training					-		-		-	-			-
933100 Training													
933000 Training Subtotal										-	-		
Security													
934500 Security													
934500 Security Subtotal									-		-		
					-		•		•	-	•		-
Facilities Operations													
935100 Facilities Operations									-				
935200 Rent					-				-		-		
935300 Janitorial					-				-		-		
935400 Maintenance and Supplies													
935500 Grounds									-				
935600 Alteration									-		-		
935700 Other Facility Costs - Goods									-		-		
935800 Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						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	001. A	00ii B	000	00ii D	-	-	-	-	-		-	-	
333000	Utilities Utilities					-	-	-	-	-	-	-	-	
936100	Utilities													
936000	Utilities Subtotal										_			
936000	Contracted Services					-	-	-	-	-	-	-	-	-
000004														
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						3			3	_	3		
938500	Court Interpreter Services						3	-					-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
										-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 			-				
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	5	5	-	3	-	-	3	-	3	-	2
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services - County													
940000	Provided Subtotal					_		_				_		_
540000	Information Technology													
943100	Information Technology											-		
943100	IT Maintenance									-		-		
943200	IT Commercial Contract					-	-	-		-		-		
												-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-			-	-	-			
943700	IT Other									-				
943000	Information Technology Subtotal	1,050	-	(1,050)	-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	4,160	-	(2,324)	1,836	125	151	129	141	545	26	571	-	1,265
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-		-	-	-			-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-					-		
2,000	Total Special Items of Expense		-		-		-		-	-				-
000005			-		-		-	_		-		-		
992000	Departmental Indirect Allocations													
	Total Expense	89,864	-	-	89,864	17,180	21,631	24,124	19,687	82,623	4,452	87,075		2,789

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	3ra Qtr	4th Qtr	lotai	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													
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal						_		_				_	
300000	Staff Benefits							-			_	-	-	_
910300														
910300	Health Insurance									-				
										-				
910600	Deferred Compensation									-		-		
912500														
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-	-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						i					-		
920400							1					_		
	Dues and Memberships						1			-				
920600							l							
	Freight and Drayage									-				
	Advertising						1					-		
												-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
										-				
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
	General expense - Service					-	125	-	-	125	-	125	-	
920001	General Expense Subtotal	-	-	167	167	-	125	-	-	125	-	125	-	42
	Printing													
924500	Printing						-	-	401	401		401		
924000	Printing Subtotal	-		-		-	-	-	401	401	-	401	-	(401)
	Telecommunications													
925100	Telecommunications						-	-	-		-	-	-	
925000	Telecommunications Subtotal	480	-		480	-	-	-	-	-	-		-	480
	Postage													
926100	Postage													
926200							ļ					-		
926300							<u> </u>			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-	-	-	
334000	Facilities Operations										-	-		
935100	Facilities Operations Facilities Operations													
935100						l	l			<u> </u>				
935200	Janitorial					l	l			<u> </u>				
935300						 	 			<u> </u>	-	-		
	Maintenance and Supplies Grounds						 			<u> </u>		-		
935500						l	 				l			
935600	Alteration						 			-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l	l			<u> </u>				

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	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.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	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					-	42	-	217	259	-	259	-	
936000	Utilities Subtotal	-		56	56	-	42	-	217	259		259	-	(203)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											_		
							l	l	l	-		-		
							 	 	 					
939000	Court Ordered Professional Services						l	l	l	-		-		
939100	Mediators/Arbitrators						3,150	-	-	3,150	3,350	6,500		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	9,000	(900)	8,100	-	3,150	-	-	3,150	3,350	6,500	-	1,600
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	508		2,320	2,827		2,827		
	Consulting and Professional Services -													
940000	County Provided Subtotal		-	677	677	-	508	-	2,320	2,827	-	2,827	-	(2,150)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal						_	_		-	_	-		
943000					-		-		-	-	-			
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
045000	Major Equipment- 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-		-	-		
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ					
	Uniform Allowance						l	l	l			-		
										-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	480	9,000		9,480		3,824	-	2,938	6,762	3,350	10,112		(632)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal						-	-	-	-	-	-	-	-
20000	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims						l	l	l			-		
972001							.	!	.	-				
972200	Grand Jury Cost						ļ	ļ	ļ	-		-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-				-	-	-	-	-	-	-	
002000	Departmental Indirect Allocations													
	Total Expense	480	9,000		9,480	-	3,824	-	2,938	6,762	3,350	10,112		(632)

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

Page				10_				ship & Men	itai neaitii	Services					
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part								N TOTE		N TOTE	No. TOTE	Non-TCTF	No. TOTE	No. TOTE	N TOTE
Property												Estm.			
			Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance	Account a	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
Mathematical Math		Personal Services:													
Second S															
Section Sect	900300														
Secondary Seco															
Section Sect															
Marie Solution Mari											-		-		
Marcian Marc															
Marie Mari	900000					-		-					-		
Mathematical Math															$\overline{}$
Montane															
Section 1985													-		
1900 1900	910600														
1979 1979													-		
Section Contact Cont	912500	Workers' Compensation									-		-		
Substitution	912700	Other Insurance													
Substitution	913700	Superior Court Judges Benefits									-		-		
1980 1980													-		
Total Personal Services															
Personal Services Pers															
Committee Expenses & Equipment:	314100	Total Porsonal Services				-									
Communication Communicatio		Total I Crauliai Scivices	_		_	_	_	_	_	_	_	_	_	_	
Communication Communicatio		Operating Evpenses & Equipment													
Section Sect		Operating Expenses & Equipment:													
Application															
Section Sect	0-0.00							l	l	l			-		
Section Sect															
Section Sect	920300	Fees/Permits											-		
Section Sect													-		
Section Control Cont											-		-		
Section Provide and Changes													-		
Section Contraction Cont															
Sering Conference, Exhabits & Shows													_		
Many Purchase and Substrappore											-				
Monography Mon		Libert Descriptions and Outperiodical													
Monte Mont											-		-		
Supplement Retrivat Lausen		Photography													
Supplement Manamenanco															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppos	922700	Equipment Rental/Lease									-				
Commail asystems - Servino Servi													-		
Communication Communicatio	922900	Equipment Repairs											-		
Printing	923900	General expense - Service													
Printing Printing Printing Printing Printing Subtoolal Print	920001	General Expense Subtotal					-	-	-	-	-		-	-	-
Princip Prin		Printing													
Principal Subbotal	924500												-		
No No No No No No No No	924000														-
	025100												-		
Postage											-				
Section Postage Section State Section Sectio	923000					-		-	-	-			-		
Samps, Stamped Envelopes, Postacidis, etc.															
Postage Meter	926100	Postage									-		-		
Postage Meter	026200	Stamps Stamped Envelopes Postcarde etc						l	l	l			l .		
Postago Subtotal		Postane Meter					1	l	l	l			<u> </u>		
Insurance Insu										<u> </u>					
928000 Insurance	926000					-	-	-	-	-	-	-	-	-	
Sample S															
Tavel in State	928800	IIISUI AIICE											_		
Sample State Sta	928000					-		-				-		-	
29300 Cher Travel Expenses								ļ	ļ	ļ					
Tavel out of State								ļ	ļ	ļ			-		
Tave out of State															
Tare Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tare Out of State Subtotal															
Taylor T	931100										-		-		
Taining						-	-	-		-	-	-	-		
93100 Taining Subtotal Security Socurity Facilities Operations Sactory Sactory															
Training Subtotal	933100														
Security															
394500 Security	a33000														
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Com															
Saction Facilities Operations Saction	934000					-	-	-	-	-		-	-		-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal	935100	Facilities Operations						l		l	-		-		
935300 Jahrofal	935200										-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
93560 Alteration								 	 	 	-		<u> </u>		
935700 Other Facility Costs - Goods							l	l	l	l	<u> </u>				
								l	l	l	<u> </u>		<u> </u>		
933800 Uniter Faturity Custs - Services								 	 	 	<u> </u>				
	935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

						Guardians								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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 a	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									-				
	Utilities Subtotal								-	-		-		
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
	Court Interpreter Services											-		
938500										-				
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators						i	i	i	-		-		
939200	Collection Services						l	l	l			-		
939400	Legal					-	 	 	 	- :		-		
						 	 	 	 	-		-		
939700	Banking and Investment Services						.	.	!					
939800	Other Contract Services						ļ	ļ	ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	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									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance						1	1	1	-		-		
	Vehicle Operations						 	 	 					
952500	Cash Differences					-	 	 	 			-		
							_		_			-		
950000	Other Items of Expense Subtotal				-				-		-		-	_
	Total OE&E	-	-	-	-		-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	 	 	 			-		
						 	 	 	 	-				
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense				-		-	-	-	-				
							l	l	1					
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						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									-				
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					l				-		-	-	
939100 Mediators/Arbitrators					 				-		-		
939200 Collection Services					 				-		-	 	
939400 Legal					 				-		-		
939700 Banking and Investment Services 939800 Other Contract Services					l				-		-	-	
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					l				-		-		
942100 County-Provided Services					l				-				
Consulting and Professional Services - Count	v								-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment	_								-		-		
945000 Major Equipment- 5,000 and Over Subtotal				_	_		_				_		_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l								
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost					 				-		-		
972300 Non-Expert Witness 972000 Other Subtotal									-				
Debt Service				-	-	-	-	-	-	-	-	-	•
973100 Debt Service									_		_		
973000 Debt Service Subtotal					_	-		-			-	-	
Total Special Items of Expense		-	-		-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations											-		-
Total Expense											-	_	
Total Expense				-						-			-

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

						Juvenile D		y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	ist Qti		Sid Qti		Total	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													
906300										-				
908300														
	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300										-		-		
910400														
910600	Retirement													
912400												-		
	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200									l					
	Fees/Permits					1			 	-		-		
920400						l			l					
	Dues and Memberships								 	-		-		
										-				
920600										-		-		
920700														
921500										-		-		
										-		-		
922300												-		
922500	Photography									-		-		
922600										-				
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900										-				
920001	General Expense Subtotal					-			-	-		-		-
	Printing													
924500										-				
924000	Printing Subtotal					-			-	-		-		-
524000	Telecommunications													
925100	Telecommunications													
925000							-	-			-	-		
923000	Postage					-			-					
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l			_		
926200						1			 			-		
	Postage Subtotal											-		
320000	Insurance													
928800														
928800												-		
920000	Travel in State													
000467	Travel in State													
929100						l			 					
929200						.			 			-		
929300														
929000					-	-	-	-	-	-			-	-
	Travel out of State													
931100									<u> </u>	-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-	-	-		-
	Security													
934500	Security								1			-		
934000	Security Subtotal					-	-	-	-	-	-	-		
	Facilities Operations													
935100														
935100						l			l					
935200									 			-		
									 	-		-		
	Maintenance and Supplies					.			 			-		
935500									ļ	-		-		
935600									ļ	-		-		
935700									l			-		
935800	Other Facility Costs - Services								L	-		-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

_							eiinquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N 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.	Projected	Unliquid.	Unencumb.
											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				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	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									i			-		
	Mediators/Arbitrators													
939200	Collection Services								1			-		
939400	Legal								l	-				
939400	Banking and Investment Services								 	- :		-		
939700									l	-		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-		-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	-	_		_	_	
	Information Technology													
943100										-				
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
	Information Technology Subtotal					_	_	_		-	_	-		
943000					-					-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000														
	Uniform Allowance								 	-		-		
	Vehicle Operations								 					
									 					
952500										-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E		-	-					-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100									<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-	-	-
	Debt Service													
973100	Debt Service								1	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-			-	-	-		-	-		-	-	
000005	Departmental Indirect Allocations				-				l -					
992000									 					
	Total Expense	-	-	-	-	-	-		-	-		-	-	-

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Part					10	0_30_010_	Other Su	ipport Opei	rations						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No.												Non-TCTF			
Marche M			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Principal			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
March		Personal Services:													
Section Process Proc															
Section Sect	000300							-	79.4		79.4		79.4		
Secondary Seco							-	-	704	-	704			-	
Second Second Secon		Calada Indiala Offices									-				
Section															
March Marc											-				
1000 Teach Personne	900000		-	-	-	-	-	-	784	-	784	-	784	-	(784)
Second S															
Commons	910300						-	-		-		-	68	-	
Auto- Committed Committed Committed Comm	910400	Health Insurance					-		20		20	-	20	-	
Auto- Committed Committed Committed Comm	910600	Retirement					-	-	197	-	197	-	197		
1000 Control Processes 1000 1	912400	Deferred Compensation									-				
1000 Control Processes 1000 1	912500	Workers' Compensation													
2000 Control marker									2		2				
1900 Description															
1980 1980							-	l					<u> </u>		
Total Personal Services															
Total Personal Services					-				287		287		287		(287)
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Control C		Total Personal Services	-	-	-	-	-	-	1,071	-	1,071	-	1,071	-	(1,071)
Commercial Control C															
Commercial Control C		Operating Expenses & Equipment:													
Common C		General Expense													
According Expense	920100										-		-		
Section Sect	920200	Laboratory Expense													
Section Supplyee Recommon Supplyee S								l							
1995 1995							1	 							
2000 100 file Expense	020500	Duse and Mambarehine					-								
Section Processing Conference Processing Confere															
Administration Admi										40	40	-	40	-	
Marrie Conference Chables Shows											-		-		
Example															
Micrography	921700						-		1,291	2,047	3,339	-	3,339	-	
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography									-		-		
Company Comp		Minor Equipment - Under \$5,000													
Segonal Personance															
Supposed Repaire Supposed Repaire Supposed Repaire Supposed Repaire Supposed Supposed Repaire Supposed Supposed Repaire Supposed Supposed Repaire	022700	Equipment Maintenance													
Common C											-		-		
Second Expense Subtorial													-		
Printing								-		,	,				
Printing Printing Printing Printing Printing Subtrail	920001			1,200	(1,200)	-	-		1,291	2,095	3,387	-	3,387	-	(3,387)
Principal Substotal															
No.											-		-		
1	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Postage											-		-		
Section State St	925000	Telecommunications Subtotal					-			-	-	-		-	-
Section State St		Postage													
Stamps Stamps Stamps Stamps Envelopes Postcards, etc.	926100										-		-		
Postage Meter		-													
Postage Meter		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Second Pastage Subtotal		Postage Meter									-		-		
Insurance Name Na							-	-	-	-				-	
Security Security State Security State Security Secu															
Sample Subtotal	928800														
Tavel in State		Insurance Subtotal													
Sate	320000														
	020102														
29300 Cher Travel Expenses							 	 			<u> </u>				
Tavel out of State							.						-		
Tavel Out of State 31100 Tavel Out of State 3100 Tavel Out of State Subtotal 3100 Security 3100 Tavel Out of State Subtotal 3100 Security 3100 Security															
Trave Out of State Subtotal	929000					-	-	-	-		-	-	-	-	-
Satisfy Security															
Tailing													-		
Tailing	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
93100 Training Substata															
Sason Training Subtotal	933100														
Security							-			_		-		_	
Sacurity	333000														
Security Subtotal	004565														
Facilities Operations											_				
935100 Facilities Operations 135 - - 135 - - 135 -	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 93520 Ren															
935300 Jahrdral															
935300 Jahrdral							135	-	-	-	135	-	135	-	
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400							-	-		-	-	-	-	
935600 Alteration							1	1							
935700 Other Facility Costs - Goods							17 626	30 806		3 000				_	
							17,026	39,000	-	3,099	00,337		00,337		
93580U Urter Facility Costs - Services								—			-		-		
	 935800 	Other Facility Costs - Services						l					-		

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Page						0_30_010_			ations						
No. Control			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Section Sect							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Company Comp															
Section Sect													-		
1															
March Marc															
Section Sect	935000			67,000	1,550	68,550	17,761	39,606	-	3,099	60,467	-	60,467	<u> </u>	8,083
Second															
Commonweal forming Commonw															
Second Second Second Second Second Second Sec	936000					-	-	-	-	-	-	-	-		-
Second Second Second Process Prompt Second Seco															
Committee Comm											-				
Second Continue devices	938200	Consulting Services - Temp Help									-		-		
Second Continue frances	038300	General Consultant and Professional Services					620	19.552	14 109	40.268	72 557	0.247	92 904		1
Second Report General Services							023	10,332	14,100	40,200	73,337	3,241	02,004		
Section Process Proc															
Section Control Co															
Second S															
Marchand Professional Services															
Section Process Proc										 					
Section Services										l					
Section Process Proc										l					
Sample of the Control Services										 					
Marconson										l					
Consumer of Services Subborlat										 			-		
Consulting and Professional Services - County County Provided County Provided Services - County							629	18,552	14.108	40.268	73.557	9.247			(82.804)
Controlly and Professional Services - Courty February 1 February	500000						020	10,002	14,100	40,200	10,001	5,241	02,004		(02,004)
Monole M		County Provided													
Section Sect		Consulting and Professional Services - County													
Control Provided Services	941000	Provided									-		-		
Consulting and Professional Services											-				
	942100						-	1,226	-	-	1,226	-	1,226		
Information Technology		Consulting and Professional Services -													
Marcon Information Technology Marcon Mar	940000			-	-	-	-	1,226	-	-	1,226	-	1,226	<u> </u>	(1,226)
Marchane															
1 1 1 1 1 1 1 1 1 1											-		-		
Mayor Thirst-Aureadicinal Contracts Mayor Mayo															
March Marc															
Major Equipment Major Equi											-				
Information Technology Subtotal											-				
Major Equipment 5,000 and Over Subtotal 1															
Major Equipment Major Equi	943000					-	-	•	-	-	-	-	-	•	-
Major Equipment - 5,000 and Over Subtotal															
Other Hems of Expense September Sept	945200	Major Equipment									-		-		
Other Hems of Expense September Sept	945000	Major Equipment- 5,000 and Over Subtotal							_						
Second Continue of Expense Second Second	540000														
Second Uniform Allowance Second Uniform Allowance Second Carlo Second	951000														
962300 Vehicle Operations 962500 Lash Differences 1										l					
Second Control Contr										l					
Second Step							-	-	-	-		_			
Total CERE				350	(350)					-					
Special Items of Expense:			-			68.550		59.384		45.463	138.637				(79.334)
Murc Costs				,		,-50	,		,.50	,	,	-,-,-	,4		(, 5,554)
985100 Juror Costs 6000 Juror Costs Subtotal 6000 Juror Costs Subtotal 701000 Other Subtotal 70100 Other															
Second Juror Costs Subtotal	965100										-				
Other Othe										-	-				-
971000 Other Special Items of Expense															
97201 Judgments, Settlements, and Claims	971000										-				
972200 Cand Jury Cost										i	-				
972300 Non-Expert Witness 1 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 7 6 7 6 7 6 7 7 6 7 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>i</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>										i	-				
972000 Other Subtotal C										i	-				
Debt Service							-		-	-	-	-			
973100 Debt Service Subtotal															
973000 Debt Service Subtotal	973100										-				
Total Special Items of Expense										-	_				
99200 Departmental Indirect Allocations															
	000000									1		-			
otal Expense - 68,550 - 68,550 18,390 59,384 16,470 45,463 139,708 9,247 148,955 - (80,405)	992000														
		i otai Expense	-	68,550	-	68,550	18,390	59,384	16,470	45,463	139,708	9,247	148,955	-	(80,405)

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

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		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:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_	_		_					_	_	_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									· .				
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-		-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 		 	-		-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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					Total	Year End	riojecteu	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
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal						-	-		-		-		-
936000					-		-	-		-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services					-	-	-	250	250	-	250	-	
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ	ļ				-		
939200	Collection Services									-		-		
939400	Legal						L	L		-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services						i	i		-		-		
	Contracted Services Subtotal					-		-	250	250		250		(250)
500000	Consulting and Professional Services -								200	200		200		(200)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
040000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology											-		
943200										-		-		
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											-		
0.45000	Major Equipment 5 000 and Over Outset													
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						i	i		-		-		
	Other Items of Expense Subtotal					-	-	-	-	-		-	-	-
	Total OE&E		-			-	-	-	250	250	-	250		(250)
	Special Items of Expense:								230	230		230		(230)
	Juror Costs													
965100							ļ	ļ						
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1	1				-		
972300	Non-Expert Witness					-	 	 						
												<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense	-	-	-	-	-		-		-	-	-	-	-
002000	Departmental Indirect Allocations		l		-					-				
992000							_	_						
	Total Expense		-	-	-		-	-	250	250	-	250	-	(250)

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

Superior Court - Santa Barbara

10_30_030_ Jury Services

Non-TCTF Baseline Budget Revisions R	_						_030_ Ju								
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Fetm			
Person P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Propose Prop			Budget		Transfers	Budget			QFS		Expend.		Expend.		Balance
Mathematical	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
Mathematical Math															
1000 Non-Year 1000 100															
Section Control Cont													-		
Section Sect											-		-		
Marie Submark Marie Submar											-		-		
Marie Mari													-		
1000 1000	900000							-	-	-	-	-	-	-	
Second S	910200														
Money Mone															
Marie Mari													-		
1900 Control Compensed 100 1													-		
Section Contagne Booked											-		-		
Minor Mino	912700	Other Insurance									-		-		
Manual M		Superior Court Judges Benefits									-				
Total Personal Services															
Personal Services Pers		Staff Benefits Subtotal													-
Control of Expenses & Equipment	914100														
Communication Communicatio		Total Personal Services		<u> </u>			-	-	-	-			-		
Communication Communicatio		O													
Section Sect		Operating Expenses & Equipment:													
Section Sect	020400														
Second Personal Control											<u> </u>		<u> </u>		
Section Sect													-		
Section Sect								 		 					
Section Sect															
Section Provide and Dropage													-		
Section Sect											-		-		
Section Montpower Montpo											-		-		
Montpanelly											-		-		
Mone Polyment - Uniform 5,000 1															
Suppose Supp		Photography									-		-		
Supplement Maniferentrock											-				
Suppose Supp	922700	Equipment Rental/Lease													
Commail asystems - Service Commail asyste													-		
Second S													-		
Printing 1															
Princip Prin	320001							-		_	_		-	-	
Printing Subbotal Prin	924500														
Profession Pro						-	-	-	-	-	-		-	-	-
Postage	925100	Telecommunications									-		-		
Second Postage Second	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps,															
Postage Mater Postage Mate	926100	Postage									-		-		
Postage Mater Postage Mate	02020	Stampe Stamped Envisiones Destaurds						l					l		
Postago Subtotal	926200	Postane Meter									<u> </u>		<u> </u>		
Insurance New Normal New							_	_	_	_				_	
928000 Insurance	22000														
Second Insurance Subtotal State	928800														
Tavel in State		Insurance Subtotal					-	-	-	-	-		-		-
		Travel in State													
923000 Other Travel Expenses Image: Company of Travel Out of State Image: Company of Travel Out of State Subtotal Image: Compa															
Tavel out of State State Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal Subtotal State State Subtotal State Sub													-		
Tave Out of State															
Tave Out of State Subtotal	929000					-	-	-	-	-			-	-	
931000 Travel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal															
Tailing													-		
Sastroing Training Subtotal Security Security Subtotal	931000							-	-	-	-	-	-	-	-
Sacurity Security	022400														
Security											_				
34500 Security S	a33000														
334000 Security Subtotal 6 7 6 6 6 7 8 9 8 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations Company								_		-					
935100 Facilities Operations 9.00 Facilities Operations <	204000														
352500 Rent	935100														
935400 Maintenance and Supplies Image: Company of the Pacility Costs - Goods Image: Costs - Goo															
935400 Maintenance and Supplies Image: Company of the Pacility Costs - Goods Image: Costs - Goo	935300	Janitorial											-		
935800 Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods															
	935600	Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

10_30_030_ Jury Services

						030 Ju	,							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	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													
	Consulting Services - Temp Help									-		-		
330200	Consulting Convices Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938800	Investigative Services									-		-		
	Court Ordered Professional Services									-		- :		
939000								 		<u> </u>		-		
939100	Mediators/Arbitrators							 		-				
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services					6,000	6,000	15,000	(27,000)					
0.40000	Consulting and Professional Services - County Provided Subtotal					0.000	0.000	45.000	(07.000)					
940000		-	-	-	-	6,000	6,000	15,000	(27,000)	-				
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		-
	Total OE&E	-	-	-	-	6,000	6,000	15,000	(27,000)	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,859	13,192	8,561	11,465	37,077	-	37,077	-	
	Juror Costs Subtotal	45,500			45,500	3,859	13,192	8,561	11,465	37,077	-	37,077		8,424
	Other	.5,550			,	2,230	,.52	2,231	,.50	2.,2.7		2.,2.7		2,124
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											- :		
	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	45,500	-	-	45,500	3,859	13,192	8,561	11,465	37,077	-	37,077	-	8,424
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	45,500	-	-	45,500	9,859	19,192	23,561	(15,535)	37,077		37,077		8,424
	,	.,			-,	.,	.,	.,,,,,,,	, .,,					

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

Superior Court - Santa Barbara

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
										-		-		
	Staff Benefits Subtotal				-		-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-												-
920100	General Expense									-		-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
920700										-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal						-			-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal					-		-		-		-		-
928800	Insurance Insurance													
	Insurance Subtotal						-	-		-		-		
320000	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	Training													
933000	Training Subtotal				-	-		-	-	-	-	-		-
934500	Security Security						4.0			4.000	0-0	0.0		
934500 934000	Security Subtotal					-	1,077 1,077		852 852	1,929 1,929	279 279	2,208 2,208		(2.200)
934000	Facilities Operations	-				-	1,077		852	1,929	279	2,208	•	(2,208)
935100	Facilities Operations													
935200												-		
935300														
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration					1,619				1,619		1,619		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Santa Barbara

10_30_040_ Security

							Security							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	Non TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		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
	December 1	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 a	Description	Col. A	Col. B	COI. C	Col. D		COI. F		COI. H		Col. K			
935000	Facilities Operations Subtotal		-		-	1,619	-	-	-	1,619		1,619	-	(1,619)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-		-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									_				
	Investigative Services						l	l	l	- :		-		
							l	l	l					
939000	Court Ordered Professional Services						ļ	ļ	ļ	-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services							L	L	-				
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services						l	l	l			-		
	Contracted Services Subtotal									-				
938000	Contracted Services Subtotal				-		-	-	-	-		-		
	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													
0.45000	Major Equipment													
945200	Major Equipment											-		
0.45000	Major Equipment- 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			-	-	-		
	Other Items of Expense													
951000	Other Items of Expense						L	l	l	-		-		
952000	Uniform Allowance													
	Vehicle Operations									-				
952500	Cash Differences						1					-		
	Other Items of Expense Subtotal							-				-		
230000								-	-		-		-	
	Total OE&E			-		1,619	1,077		852	3,548	279	3,827		(3,827)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
	Juror Costs Subtotal						-			-		-		-
	Other													
971000	Other Special items of Expense											-		
							l	l	l					
972001	Judgments, Settlements, and Claims						l			-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
	Other Subtotal						-			-		-		_
	Debt Service													
072400	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
99200n	Departmental Indirect Allocations				-					-		-		-
	Total Expense					1,619	1,077		852	3,548	279	3,827		(3,827)
	I OLAI EXDENSE		-			1,619	1,077		852	3,548	279	3,827		(3,827)

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Property					20_10_010)_ Enhand	ced Collect	ions							
No. Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Marche M															
							1st Otr	2nd Otr	3rd Otr	Ath Otr	Non-ICIF Total			Unliquid	
Second Services			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Color	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
March Marc		Personal Services:													
2000 Control Control															
2000 Control Control	900300	Salaries-Permanent					89,165	89,791	83,454	71,635	334,045	13,439	347,484	-	
Control Cont										-		-			
Control Cont	906300	Salaries-Judicial Officers													
March Marc											-				
March Marc	900000	Salaries Subtotal	252 909		(22.494)	320 324	90 946	00.623	92.454	71 625		12 /20			(10.672)
1000 Total Personne 1000	300000		332,000	-	(23,404)	323,324	03,040	30,023	05,454	71,000	333,330	13,438	340,337		(18,073)
Second	010200						0.155	6.257	E 720	4.049	22.090	022	24.011		
1000 1000															
1900 Control Companies 1900 1															
1000 Control Compensation 1000									17,749	15,167		2,846		-	
1970 Communication 1970								13		-		-		-	
AUTONO Control Con								-							
1900 Description 100,000 100							236	238	235	190	899	39	939	-	
1999 1999	0.0.00										-		-		
Total Personal Services 192,000 1,12,000 1,12,000 1,12,000 1,14,0															
Total Personal Services			150,095		(51,041)	99,054	30,361	33,598	31,124	33,861	128,945	5,042	133,986	-	(34,932)
Operating Expenses & Equipment:	914100					-									
Operating Expenses & Equipment:			502,903	-	(74,525)	428,378	120,207	124,221	114,579	105,496	464,503	18,481	482,983	-	(54,605)
Control Expense Control Ex															
Control Expense Control Ex		Operating Expenses & Equipment:													
Section Comment Regions		General Expense													
Section Processing	920100														
2000 Conference		Laboratory Expense									_		_		
SOCION Company Michaelance							27 454	21 261	24 712	27 066	100 402		100 402	-	
2000 Control Control Control Con							21,434	21,201	24,112	21,000	100,483		100,483		
2000 100 Fine Experience															
200700 Printing															
Advisoration Advi							309	827	582	767	2,485	61	2,545	-	
Marrie Conference Exhabits & Source															
								-		-				-	
Microspanian Micr											-		-		
1,0000 More Equipment - More Equipme							-	-	201	-	201	-	201	-	
Segretary Revisitable	922500	Photography													
Segons Company Register Province Segons 922600						928	-	-	-	928	-	928	-		
Decision 922700	Equipment Rental/Lease					864	1,375	864	1,070	4,173	-	4,173			
Common C	922800										-				
Security 922900	Equipment Repairs														
Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal	58,200		47,639	105,839	29,554	23,464	26,359	28,903	108,280	61	108,341	-	(2,502)
Princing															
Particular Substocial 20,000 6,319 20,319 10,078 9,661 . 5,119 24,654 . 24,654 . 1,466 .	924500						10.078	9.661		5.115	24.854	-	24.854		
Telecommunications	924000		20.000		6.319	26.319									1,466
Section Telecommunications Substant			.,					- 7			- 1		,		
Postage 1,000 1,	925100						175	179	117	238	708	48	757	-	
Postage	925000		1 000		628	1 628									871
Section Postage	323000		1,000		020	1,020	173	173		230	700	40	131		071
282000 Postage Meter	026100														
Description Postage Meter	920100	i ostage									-		-		
Description Postage Meter	926200	Stamps, Stamped Envelopes. Postcards etc.									_		_		
Decomposition Postage Subtotal 20,000 (13,194) 6,806 1,488 1,755 1,881 25,113 30,218 . 30,218 . (23,412)		Postage Meter					1.488	1.755	1.861	25 113	30.218	_	30.218	-	
Insurance		Postage Subtotal	20,000		(13 104)	6.806									(23 412)
Description	525000	Insurance	20,000		(15,154)	0,000	1,400	1,735	1,001	25,113	30,210		30,210		(23,412)
Security Security Security Subtotal State Security Security Subtotal State Security Subtotal Security Subtot	928800														
Travel in State															
929100 Travel in State	320000														
1,250 1,004 37 83 2,373	020400														
Description							1.050	4.00	~-				- 0.77		
Travel out of State 1,250 1,804 3,054 1,250 1,004 37 83 2,373 2,373 681							1,250	1,004	37	83	2,3/3	-	2,3/3		
Travel Out of State											-		-		
931100 Travel Out of State	929000		1,250	-	1,804	3,054	1,250	1,004	37	83	2,373	-	2,373		681
Sample Travel Out of State Subtotal															
Training											-		-		
93100 Training	931000					-	-	-	-	-	-	-	-	-	-
Sacurity															
Security Security Subtotal Security Sub							-	-	-			-		-	
Security Security Subtotal Security Sub	933000		-	-	-	-	-	-	-	68	68	-	68		(68)
Sacurity Subtotal															
Sacurity Subtotal	934500	Security													
Facilities Operations						-	-	-	-	-	-	-	-	-	-
S35100 Facilities Operations															
935200 Rent	935100														
035300 Janitorial													_		
935400 Maintenance and Supplies 250 250 98 348 - 935500 Grounds 250 250 98 348 - 935500 Alteration															
935500 Grounds										250	250	00	240		
935600 Alteration							-	-		250	250	98	348		
935700 Other Facility Costs - Goods 29 - 29 - 29 -											-		-		
935/UU Uniter Facility Costs - Gordon 29 29 29 935/00 Other Facility Costs - Services - -											-		-		
935800 Utter Facility Costs - Services		Other Facility Costs - Goods					-	-	29	-	29	-	29		
	935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

						_ Enhan								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	500	-	(460)	40	-	-	29	250	279	98	377	-	(337)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-		-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					3,967	5,585	-	-	9,553	-	9,553	-	
938300	General Consultant and Professional Services					30	52		(12)	70		70		
938500	Court Interpreter Services					30	JZ		(12)	70	_	70	-	
938600	Court Reporter Services							1		-		-		
938700	Court Transcripts							1		-		-		
938800	Court Appointed Counsel Charges							1		-		-		
938800	Investigative Services						7	l .		7		7		
938900	Court Ordered Professional Services					-		<u> </u>	-	- /	-	/	-	
939000	Mediators/Arbitrators							 		-		-		
	Collection Services					25,727	25,432	10.222	23,778	94,323		94,323		
939200						25,727	25,432	19,386	23,778	94,323	-	94,323	-	
939400	Legal							 		-		-		
939700	Banking and Investment Services Other Contract Services							 		-		-		
939800	Contracted Services Subtotal	70.500		00.555	04.455	00.75	24 5==	40.5	00			400.050		(0.777)
938000		73,500	-	20,680	94,180	29,724	31,076	19,386	23,766	103,952	-	103,952	•	(9,772)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		
941100	Sheriff													
942100							1,503	689	1.707	3,899	328	4,227		
0.12.00	Consulting and Professional Services -						.,		.,	-,		.,		
940000	County Provided Subtotal	-	-	2,924	2,924	-	1,503	689	1,707	3,899	328	4,227	-	(1,303)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					3,209	5,124	25,220	10,870	44,423	-	44,423	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						-		4,129	4,129	-	4,129	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	35,600	-	9,138	44,738	3,209	5,124	25,220	14,999	48,552	-	48,552	-	(3,814)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	35	-	-	35	-	35	-	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	1,000	-	(953)	47		35	-		35	-	35		12
	Total OE&E	211,050	-	74,525	285,575	75,478	73,802	73,698	100,241	323,219	534	323,753		(38,178)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	713,953	-	-	713,953	195,685	198,022	188,277	205,737	787,721	19,015	806,736	-	(92,783)
	I Oldi Expelise	113,000			113,000	100,000	100,022	100,211	203,737	101,721	10,013	000,730		(02,103)

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

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

		FY 08-09	FY 08-09											
				FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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			5.2.4.			Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	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						139,249	133,743	151,979	117,584	542,555	27,326	569,882		
	Temp Help					13,643	20,064	12,103	8,096	53,906	1,825	55,731	-	
906300	Salaries-Judicial Officers					,		,	,	-		-		
	Overtime					597	242	899	449	2,187	-	2,187	-	
900000	Salaries Subtotal	657,710	-	63,504	721,214	153,490	154,049	164,980	126,129	598,647	29,152	627,799	-	93,415
	Staff Benefits													
910300	Tax					10,287	9,936	11,368	8,758	40,349	2,028	42,377	-	
	Health Insurance					8,623	7,644	6,502	14,553	37,322	1,206	38,527	-	
	Retirement Deferred Compensation					25,370 205	28,930 301	30,884 179	24,917 119	110,101 803	5,779 27	115,880 830	-	
	Workers' Compensation					205	301	1/9	9.318	9,318		9.318		
912700	Other Insurance					369	369	348	302	1,388	68	1,456		
	Superior Court Judges Benefits							0.0		-		- 1,100		
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	270,279	-	(70,658)	199,621	44,854	47,180	49,280	57,967	199,281	9,108	208,389	-	(8,768)
	Salary Savings				-									
	Total Personal Services	927,989	-	(7,154)	920,835	198,343	201,229	214,260	184,096	797,928	38,260	836,188		84,647
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense					50	50			100		100		
						30	30			-		-		
	Employee Relocation									-		-		
	Dues and Memberships					-		-	90	90	-	90	-	
920600	Office Expense					662	266	1,136	956	3,020	202	3,222	-	
	Freight and Drayage									-		-		
										-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300 922500	Photography Clibrary Purchases and Subscriptions Photography					-	-	29	-	29	-	29		
	Minor Equipment - Under \$5,000						14,668			14,668		14,668		
	Equipment Rental/Lease					940	940	940	946	3,765	-	3,765		
	Equipment Maintenance					540	540	546	545	-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					24	35	75	45	179	-	179	-	
	General Expense Subtotal	33,679	-	(7,036)	26,643	1,675	15,959	2,181	2,036	21,851	202	22,053	-	4,590
	Printing													
	Printing						-		77	77	-	77		
	Printing Subtotal Telecommunications	-	-	-	-	-	-	-	77	77	-	77		(77)
	Telecommunications					218	321	313	435	1,288		1,288		
	Telecommunications Subtotal			1,137	1,137	218	321	313	435	1,288	-	1,288	-	(151)
	Postage			1,101	1,107					1,200		1,200		(101)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal													
	Insurance													
928800	Insurance													
	Insurance Subtotal					-		-				-		
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					43	1,622	98	-	1,762	-	1,762	-	
929300	Other Travel Expenses Travel in State Subtotal	500		1,850	2,350	43	1,622	98		1,762		1,762		588
929000	Travel out of State	500		1,050	2,350	43	1,022	98	•	1,762	-	1,762		588
931100	Travel Out of State													
	Travel Out of State Subtotal								-					-
	Training													
	Training					800	-		289	1,089		1,089		
	Training Subtotal	500		567	1,067	800			289	1,089		1,089		(22)
	Security													
934500	Security Subtated													
934000	Security Subtotal Facilities Operations				-	-	-	-		-	-	-	-	-
925100	Facilities Operations Facilities Operations													
	Rent					(27)				(27)	12	(15)		
935300	Janitorial					(21)	30	-		30	- 12	30	-	
935400	Maintenance and Supplies						30			-		-		
	Grounds													
	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services						i e	i l						

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

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Part								-court op							
No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Part															
Section Sect			Baseline		Budget	Revised					10.01	Year End	110,000.00	omquia.	Onchound.
Section Process Proc			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
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
Montemark March	935000	Facilities Operations Subtotal	1,620	-	(1,580)	40	(27)	30	-	-	3	12	15	-	25
Section Committee Commit			-		, , ,		` ,								
Second	936100										_		_		
Commonweal forming Commonw															
Second Services Second Second Services Sec	936000					-	-			-		-			
March Propriet Property P															
Second Consulter and Professional Services Second Services S															
19000 Confidence	938200	Consulting Services - Temp Help										-	-		
19000 Confidence															
Section Processing and Processional Services							180	190	21	121		-			
STOTO Continue	938500	Court Interpreter Services											-		
Section Communicate Counted Counted Counted Counted Counted Services	938600	Court Reporter Services													
Section Sect	938700	Court Transcripts													
Section Sect															
2000 Conference Conferenc							22	22		l -	64		64	-	
March Antoning Marc							32	32		<u> </u>		-			
Section Section Services										l			-		
Sample S													-		
Statistics Sta															
Second S										l	-				
Second S	939700	Banking and Investment Services									-		-		
State Construction Services	939800										-		-		
Consulting and Professional Services - County County Provided Services - County Provi			1,100	-	(560)	540	212	222	21	121	575	-	575		(35)
Consulting and Professional Services - County Consulting and Professional			.,100		(500)	540	2.2				310		310		(00)
Consulting and Professional Services - County		County Provided													
Provision Prov															
Shear Shea	941000										_		_		
Control Provision Services Control Provis															
Consulting and Professional Services								2 204	1 550	2.074	0.006	727	0.564		
County Provided Subtoral County Provided Sub	942100							3,384	1,556	3,074	0,020	131	9,364		
Information Technology	940000	County Provided Subtotal			7 920	7 920		3 304	1 550	2 974	9 926	737	9.564		(1.725)
Marcon Information Technology Marcon Mar	340000		_		7,055	1,000	-	3,334	1,550	3,014	0,020	131	3,304		(1,723)
14300 To Maintenance 14 15 15 15 15 15 15 15															
94300 Tommerical Contracts											-		-		
14340 17 Inter-surisdictional Contracts 1							1,638	819	3,216	-		-		-	
Marcon Transparts Suppleat Lennes Marcon															
17-ther 17-ther 18-th	943400	IT Inter-Jurisdictional Contracts					-	-	434	-	434	320	754		
Major Equipment 5,000 and Over Subtotal 3,250 4,800 8,143 1,630 819 3,650 6,107 320 6,427 1,711	943500	IT Repairs/Supplies/License												-	
Information Technology Subtotal 3.250 4.893 8.143 1.638 819 3.650 6.107 320 6.427 9. 1.71	943700	IT Other									-		-		
Major Equipment 5,000 and Over Subtotal		Information Technology Subtotal	3 250		4 893	8 143	1 638	819	3 650		6 107	320	6.427		1 716
Major Equipment Major Equi	540000		0,200		4,000	0,140	1,000	0.0	0,000		0,101	020	0,427		1,710
Major Equipment 5,000 and Over Subtotal	0.45000														
Other Hems of Expense	945200	iviajor Equipment											-		
Other Hems of Expense	945000	Major Equipments 5 000 and Over Subtatal													
Second Color Col	J45000									<u> </u>					
982300 Vehicle Operations 982500 Cash Differences 1															
Second Cash Differences Ca															
Second Cher hems of Expense Subtotal	952300	Vehicle Operations					33				33	-	33		
Second Cher hems of Expense Subtotal	952500	Cash Differences									-		-		
Total OE&E			-	-	44	44	33		-	-	33	-	33		11
Special Items of Expense:			40,649					22,367	7,820	6,833		1,271			4,920
Murc Costs Mur			.2,340		.,.04	,500	.,502		.,520	2,200	,512	.,2,1	,500		.,520
Section Survice Surv															
985000 Juror Costs Subtotal Coher Coher<	00515														
Other Othe										ļ					
971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972001 Other Subtorlal 972000 Grand Service 972000 Bet Service 972000 Other Subtorlal 972000 Other Subrorla 972000 Other Subtorla 972000 Other Subrorla 97200 Other Subrorla 9720	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims Image: Claims of Expense Image: Claims o															
	971000	Other Special items of Expense									-		-		
	972001	Judgments, Settlements, and Claims									-		-		
972000 Non-Expert Witness Image: Control of the Substate of the Subst											-				
972000 Other Subtotal Class of Subtotal Class o										1					
Debt Service Company													_		
97310 Debt Service Subtotal 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9/2000					-	-	-	-	-	-	-	-		
973000 Debt Service Subtotal <td></td>															
Total Special Items of Expense - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>l</td><td></td><td></td><td></td><td></td><td></td></td<>										l					
99200 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-			-		-	-		-
99200 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000														
	00ZUUU									400.00					
		i otai Expense	968,638			968,638	202,935	223,596	222,081	190,928	839,540	39,531	879,071	-	89,567

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

Superior Court - Santa Barbara

90_10_ Executive Office

Principle								tive Office							
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
Mart						30 00									
Property		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.				
				Budget			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Rudget			Rudget	OFS	OFS	OFS	OFS	Evnend		Evnend	Encumbr	Ralance
Preference	Account	Description													
March	ACCOUNT	Poreonal Sorvices:	COI. A	COI. B	001. 0	COI. D	OOI. E	001.1	COI. G	COI. II	001.0	COI. IX	COI. L	COI. III	COI. IV
March Marc															
Marie Mari															
March Marc								683	1,425	1,599	3,707	-	3,707	-	
Company											-		-		
Section Sect											-		-		
March Marc	908300	Overtime											-		
March Marc	900000	Salaries Subtotal	-		-			683	1,425	1,599	3,707	-	3,707		(3,707)
1000 Teach 1000															
	910300							9	122	141	272		272		
Second S											105				
Manual Count August Count Aug															
1900 1900	910000	Deferred Companyation					-	140	333	410	917		917	-	
1979 Distribution										-		-			
1970 1970											-		-		
ADDITION FOR PROMERS Solutions								2	3	4	8	-	8		
1700 1700											-		-		
Total Personal Services											-		-		
Total Personal Services			-		-			176	516	610	1,302	-	1,302	-	(1,302)
Total Personal Services	914100	Salary Savings													
Operating Expense & Equipment:		Total Personal Services	-	-	-	-	-	859	1,941	2,209	5,009	-	5,009	-	(5,009)
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Section Comment Regiones		General Expense													
Application	920100														
Section Processing							l						H		
Section Processing Section							l						—		
20000 Color and Membershept		Employee Delegation									-		<u> </u>		
2000 Confection Confectio							l				-				
Section Advanced Personal Control							l				-		-		
Authors Author											-		-		
Marriag Conferences Exhibits & Powes											-		-		
	921500	Advertising									-		-		
Marco Marc	921700	Meeting, Conferences, Exhibits & Shows					525	3,874			4,399		4,399		
Micrography	922300	Library Purchases and Subscriptions									-		-		
192000 Postage State 1920 192	922500														
Segment Remail assas	022600	Minor Equipment - Under \$5,000													
Segument Meminenance															
Supposed Repairs													-		
Common Septime - Service Common Serv											-		-		
Commaria Expense Subtoral											-		-		
Printing											-		-		
Printing	920001			6,500	-	6,500	525	3,874	-	-	4,399	-	4,399	-	2,101
Printing Subotal															
Telecommunications											-		-		
Description Total Communications Description Descr	924000					-	-	-	-	-	-	-	-	-	-
25000 Postage		Telecommunications													
Postage	925100	Telecommunications													
Postage	925000	Telecommunications Subtotal											-		
92500 Postage									_			_	-		
926200 Stamps, Stamped Envelopes, Postacidis, etc	926100					-	-		-	-		-	-	-	-
Destage Meter	020100							•	-	-		-			-
Destage Meter							-	•	-	-		-		-	-
Postage Subtotal	926200	Postage					•	-	-	-		-		-	•
Insurance		Postage Stamps, Stamped Envelopes, Postcards, etc				•	•	-	-	•	-	-	-	-	
28800 Insurance	926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter							-	-		-		-	
Second Insurance Subtotal	926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal							-	-		-		-	
Travel in State	926300 926000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance							-			-		-	-
	926300 926000 928800	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-			-				-		-
1 1 1 1 1 1 1 1 1 1	926300 926000 928800	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance											-		-
192300 Other Travel Expenses	926300 926000 928800 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State				-			-		-		-		
Pare Company Company	926300 926000 928800 928000 929100	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State							-	•	-		-	-	
Travel Out of State	926300 926000 928800 928000 929100 929200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel - Per Diam in State					•		-		-	-	-		
Sation Travel Out of State Subtotal	926300 926000 928800 928000 929100 929200 929300	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				•			-					•	
Travel Out of State Subtotal	926300 926000 928800 928000 929100 929200 929300	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diam in State Other Travel Expenses Travel in State Subtotal				-	-							-	-
Training	926300 926000 928800 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel or State Travel or State								-				-	
Training	926300 926000 928800 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel Out of State				-				-					-
93300 Training Subtotal	926300 926000 928800 928000 929100 929200 929300 929000 931100	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel Out of State													
93300 Training Subtotal	926300 926000 928800 928000 929100 929200 929300 929000 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State													
Security Security Subtotal S	926300 926000 928000 928000 929100 929200 929300 929000 931100 931000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State													
934500 Security	926300 926000 928800 928000 929100 929200 929300 931100 931000	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuranc													
Security Subtotal	926300 926000 928800 928000 929100 929200 929300 931100 931000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel Out of Travel													
Facilities Operations	926300 926000 928800 928000 929100 929200 929300 931100 931000 933100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel out of State Travel Training Training Training Training Training Training													
935100 Facilities Operations	926300 926000 928000 928000 929100 929200 929300 931100 93100 933000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel out of State Training Training Training Security													
935200 Rent	926300 926000 928000 928000 929100 929200 929300 931100 93100 933000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Bubtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel Ott of State Travel Out of State Travel Out of State Travel Out of State													
935300 Janitorial	926300 926000 928000 928000 929100 929200 929300 931100 933100 933000 934000	Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins													
935400 Maintenance and Supplies	926300 926000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Travel of 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 Subtotal Training Training Training Training Subtotal Security Security Security Security Sacurity Subtotal Facilities Operations													
935500 Grounds	926300 926000 928000 928000 929100 929200 929300 931100 933100 933400 934500 935100 935200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel 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 Stavel Out of State Travel Out of State Stavel Out of State Travel Out of State Stavel State Travel Out of State Stavel State Travel Out of State Stavel State Travel Out of State Travel Out of State Stavel State Travel Out of State Travel Out of State Stavel State Travel State Travel Out of State Trave													
935500 Grounds	926300 926000 928000 928000 929100 929200 929300 931100 933100 934000 935200 935200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Per Diom in State Other Travel et State Travel of State Travel of 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 State Travel out of State Travel St													
935700 Other Facility Costs - Goods	926300 926000 928000 928000 929100 929200 929300 931100 933100 934000 935200 935200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Per Diom in State Other Travel et State Travel of State Travel of 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 State Tra													
935700 Other Facility Costs - Goods	926300 926000 928000 928000 929000 929300 931100 931000 933100 934000 935100 935100 935300 935300 935300	Postage Stamps, Stamped Envelopes, Postcards, etc 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													
	926300 926000 928000 928000 929100 929200 929300 931100 933100 934500 935200 935300 935300 935300 935300 935300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Training Training Training Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
SUMPLY WITH CHAINS COURT CONTROL	926300 926000 928000 928000 929100 929200 931100 931000 934000 934500 935100 935500 935500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Tra													
	928000 928000 928000 928000 928000 929000 929000 933100 933100 934500 934500 935500 935500 935500 935500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State State Subtotal Travel out of State State Travel Out of Sta													

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

Superior Court - Santa Barbara

90_10_ Executive Office

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		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
	December 1	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	Description	COI. A	Col. B	COI. C	Col. D	COI. E	COI. F		Col. H	Col. J	Col. K	COI. L		COI. N
935000	Facilities Operations Subtotal				-			-	-	-		-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-		-	-	-
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
													l '	
938300	General Consultant and Professional Services								-				-	
938500	Court Interpreter Services									-			'	
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
									l	-				
938900	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								<u> </u>	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal								1					
									 	<u> </u>		- :		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		800	-	800	٠			-	-			-	800
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided												'	
941100														
	County-Provided Services								36,000	36,000		36,000		
942100	County-Provided Services						-		36,000	36,000		36,000		
	Consulting and Professional Services -													
940000	County Provided Subtotal		38,000		38,000				36,000	36,000		36,000		2,000
	Information Technology													
943100	Information Technology									-		-	l '	
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													
343200	major Equipmont									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000														
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance												· · · · · ·	
952300	Vehicle Operations									-			·	
952500	Cash Differences											-		
	Other Items of Expense Subtotal							_				-		
230000								-			-			
	Total OE&E		45,300		45,300	525	3,874		36,000	40,399		40,399		4,901
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-	-	-	-	-	
555000	Other									-				
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal							-						
9/2000					-	-	•	-	-	-	-	-		
	Debt Service													
	Debt Service								L			-	L	
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense	-											-	
992000	Departmental Indirect Allocations				-				ļ	-		-	L	
	Total Expense	-	45,300	-	45,300	525	4,732	1,941	38,209	45,407	-	45,407	-	(107)

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

Superior Court - Santa Barbara

90_20_ Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	riojecteu	•	
		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						2,117	5,221	4.027	3,019	14,384	2,085	16,469		
903300								379		379		379		
906300								0.0		-		-		
908300												-		
														(1.5.5.15)
900000	Salaries Subtotal	-	-	-	-	2,117	5,221	4,406	3,019	14,763	2,085	16,848	-	(16,848)
	Staff Benefits													
910300						289	377	400	257	1,323	158	1,481	-	
910400						188	254	217	153	812	94	906	-	
910600	Retirement					756	1,152	1,157	754	3,819	464	4,282	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance					8	11	10	7	36	4	41	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal					1,241	1,794	1,784	1,171	5,990	720	6,711		(6,711)
			<u> </u>			1,241	1,794	1,764	1,171	0,880	120	0,711		(0,711)
914100	Salary Savings Total Personal Services					3,359	7,015	6,190	4,189	20,754	2,806	23,559		(23,559)
	Total Personal Services	<u> </u>		-		3,359	7,015	6,190	4,189	20,754	2,806	23,559		(23,559)
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
920600												-		
920700														
920700												-		
										-				
921700												-		
922300										-		-		
922500	Photography									-		-		
922600										-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900														
923900														
920001	General Expense Subtotal						_	_		-				
320001	Printing					_		-	-		-	-		_
924500														
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200										-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-		-
	Insurance													
928800	Insurance									-		-		
928000					-	-		-	-	-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300										-		-		
929000						-				-		-		
323000											-			
00411	Travel Out of State													
931100												-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-						
55-000	Facilities Operations							-						
935100														
										-		-		
935200	Rent									-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
935500										-				
935600	Alteration									-		-		
935700										-		-		
	Other Facility Costs - Services											-		

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

Superior Court - Santa Barbara

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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
	Facilities Operations Subtotal				-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help									-		-		
938300						255	1,063	1,682	1,070	4,070	227	4,297	-	
938500												-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-				
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									- :		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal		-	-	-	255	1,063	1,682	1,070	4,070	227	4,297		(4,297)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
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				-	-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000												-		
	Uniform Allowance													
952300	Vehicle Operations					_				-				
952500	Cash Differences Other Items of Expense Subtotal									-				
930000	Total OE&E			_	-	255	1,063	1,682	1,070	4,070	227	4,297	-	(4,297)
	Special Items of Expense:					255	1,003	1,002	1,070	4,070	££1	7,237		(4,297)
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal					-				-	-			-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									- :				
972300 972000	Non-Expert Witness Other Subtotal											-		
9/2000	Debt Service				-				-			-	-	-
973100	Debt Service													
	Debt Service Subtotal													-
	Total Special Items of Expense			-										
992000														-
	Total Expense					3,613	8,078	7,873	5,260	24,824	3,032	27,856		(27,856)
	. o.u. Expense					0,010	5,570	.,575	5,200	24,324	0,002	2.,550		(27,000)

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Barbara

90_30_ Human Resources

					90_30	_ numan	Resources	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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							41				41		
						-	-	41		41	-	41	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime									-		-		(41)
900000	Salaries Subtotal	-	-	-	-	-	-	41	-	41	-	41		(41)
	Staff Benefits													
910300	Health Insurance					-	-	4		4 2	-	4	-	
910400	Retirement					-	-	2			-	2	-	
910600	Deferred Compensation					-	-	11		11	-	11	-	
										-		-		
912500	Workers' Compensation Other Insurance									- 0		-		
912700	Superior Court Judges Benefits							0		0		0		
913700	Other Benefits									-		_		
913800 910000	Staff Benefits Subtotal							17		17		17		(17)
			-	-				1/		1/		17		(17)
914100	Salary Savings Total Personal Services							58		58		58		(58)
	Total Fersonal Services	_				<u> </u>		38		38		38		(38)
	Operating Expenses & Equipment:													
	General Expense													
020400	General Expense General Expense													
	Laboratory Expense					-	 	-		-				
	Fees/Permits					-	 	-		-		- :		
920400	Employee Relocation						1			-				
	Dues and Memberships						l			-				
920600	Office Expense					915	1	954	178	2,047		2,047		
	Freight and Drayage					915		954	170	2,047		2,047		
	Advertising						1			-		-		
921700	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions						1			-		-		
922500	Photography													
922500	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-				
	Equipment Maintenance													
										_				
922800										-		-		
922800 922900 923900	Equipment Repairs General expense - Service									-		-		
922900 923900	Equipment Repairs General expense - Service					915		954	178					(2.047)
922900	Equipment Repairs General expense - Service General Expense Subtotal					915	-	954	178	2,047	-	2,047	-	(2,047)
922900 923900	Equipment Repairs General expense - Service	-		-	-	915	-	954	178		•			(2,047)
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense - Subtotal Printing Printing		-	-	-	915	-	954	178	2,047	•		•	(2,047)
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing			-		915		954	178	2,047	-			(2,047)
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Subtotal	-	-	-		915	-	954	178	2,047	-			(2,047)
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	-	-	-		915	-	954	178	2,047	-		-	(2,047)
922900 923900 920001 924500 924000 925100	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	-	-	-	•	-	-	-	-	- 2,047 - -	-	- 2,047 - - -		(2,047)
922900 923900 920001 924500 924000 925100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	-		•	-	-	-	-	-	- 2,047 - -		- 2,047 - - -		(2,047)
92900 923900 920001 924500 924000 925100 926100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage					-	-	-	-	- 2,047		- 2,047 - - - -		(2,047)
922900 923900 920001 924500 924000 925100 926100 926200	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-				-	-	-	-	2,047		2,047		(2,047)
922900 923900 920001 924500 924000 925100 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Desiage Stampe, Stamped Envelopes, Postcards, etc Postage Meter		-	-		-		-	-	2,047		2,047		(2,047)
922900 923900 920001 924500 924000 925100 926100 926200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	•	•		-	-	-	-	-	2,047		2,047		(2,047)
922900 923900 920001 924500 924500 925100 925000 926100 926200 926300 926000	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-	-			-		-	-	2,047		2,047		-
922900 923900 920001 924500 924500 925000 926100 926200 926300 928800	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance					-		-	-	- 2,047		- 2,047	•	-
922900 923900 920001 924500 924500 925100 925000 926100 926200 926300 926000	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance	-	-			-		-	-	2,047		2,047		(2,047)
922900 923900 924000 924000 925100 925100 926100 926300 926300 926800 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insuranc					-		-	-	2,047		- 2,047		(2,047)
929900 923900 920001 924500 924000 925100 925000 926200 926300 928800 928800 929100	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insu					-		-	-	2,047		- 2,047		(2,047)
929900 923900 920001 924500 925100 925000 926000 926000 928800 928000 929100 929200	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Subtotal Travel in State Travel of Instate Travel Fer Diem in State					-		-	-	2,047		- 2,047		
929900 923900 924000 924500 925000 925000 926100 926300 926000 928000 928000 929100 929200 929300	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Tostage Meter Travel in State Travel Expenses					-		-	-	2,047		2,047		(2,047)
929900 923900 920001 924500 925100 925000 926000 926000 928800 928000 929100 929200	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Meter Postage Meter Postage Meter Tinave In State Travel in State					-		-	-	2,047		- 2,047		(2,047)
929000 923900 920001 924500 924000 925100 925100 926200 926300 926300 928800 928900 929300 929300 929300	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subment Subment Telecommunications Subrotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Telecommunications Telecommunications Subment Telecommunications					-		-	-	2,047		2,047		(2,047)
922900 923900 920001 924500 924500 925000 926100 926200 926300 928000 928000 929300 929300 929000 931100	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State					-		-	-	2,047		2,047		(2,047)
929000 923900 920001 924500 924000 925100 925100 926200 926300 926300 928800 928900 929300 929300 929300	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subment Subment Telecommunications Subrotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Telecommunications Telecommunications Subment Telecommunications					-		-	-	2,047		2,047		
922900 923900 924000 924000 925100 925100 925100 925100 926300 926300 926300 926300 929300 929300 929300 929300 929300 9331100 931000	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel out of State Subtotal Traveling Training					-		-	-	2,047		2,047		(2,047)
922900 920001 924000 924000 924000 925000 925000 925000 926100 926200 928000 928000 928000 929000 9311000 9311000 9331000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance						-		-	2,047		2,047		(2,047)
922900 923900 924000 924000 925100 925100 925100 925100 926300 926300 926300 926300 929300 929300 929300 929300 929300 9331100 931000	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Insurance					-		-	-	2,047		2,047		(2,047)
922900 92300 924000 924000 925000 925000 925000 926000 9262000 9262000 9282000 9282000 9282000 9282000 9282000 9331100 9331000 9333000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance						-		-	2,047		2,047		(2,047)
922900 9250000 925000 925000 925000 925000 9250000 9250000 925000 925000 9250000 9250000 9250000 9250000 9250000 92500000 9250000 92500000 925	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State								-	2,047		2,047		
922900 92300 924000 924000 925000 925000 925000 926000 9262000 9262000 9282000 9282000 9282000 9282000 9282000 9331100 9331000 9333000	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Training Training Training Training Training Training Training Security Security Subtotal						-		-	2,047		2,047		
922900 926000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9380000 9380000 9380000 9380000 9380000 9380000 9380000000 9380000000000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subrotal Insurance Insura								-	2,047				
922900 924000 924000 9250000 925000 925000 925000 925000 925000 9250000 9250000 925000 9250000 9250000 9250000 9250000 9250000 92500000 9250000 92500000 925	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel								-	2,047		2,047		
922900 924000 925000 935100 935100 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance								-	2,047				
922900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000 935500	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Subrotal Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out								-	2,047				
922900 924000 925000 935100 935100 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance								-	2,047				
922900 923900 924000 924000 925100 925500 926000 926000 926000 9263000 926300 936300	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Subrotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In								-	2,047		2,047		
922900 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935100 935000 935000 935000 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Buter Postage Meter Postage Muter Telecommunications Subtotal Insurance Insu								-	2,047		2,047		
922900 923900 924000 924000 925000 926000 925000 926000 926000 926000 926000 928000 928000 928000 939000	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Subrotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In								-	2,047		2,047		(2,047)

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Barbara

90_30_ Human Resources

					90_30	_ Hullian	Resources	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	ist Qti		Sid Qii	4th Qtr	TOTAL	Year End	Frojecteu	Omiquia.	Offericumb.
		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													
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					_	67	248	421	736	23	760	_	
938500	Court Interpreter Services							240	721	- 100	20	700		
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		-		-		67	248	421	736	23	760		(760)
	Consulting and Professional Services -													
	County Provided													1
	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													
943700	IT Other													
943000	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over					-		-	-	-	-	-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
051000														
951000	Other Items of Expense Uniform Allowance									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	915	67	1,202	599	2,783	23	2,807	-	(2,807)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		_		
972300	Non-Expert Witness													
	Other Subtotal						_	_	_		_		_	
972000	Debt Service				-			-					-	
07610														
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-			915	67	1,260	599	2,841	23	2,864	-	(2,864)
	,											,		. , ,

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

Superior Court - Santa Barbara

90 40 Business & Facilities Services

No.				9	0_40_ Bu	siness & F	acilities Se	rvices							
No.		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	
Standard															
Description			Non-TCTF		Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Note Properties Col. C			Baseline		Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Note Properties Col. C			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Previous Services	Account	Description													Col. N
March Marc															
March Marc															
Company Comp	000300														
Manual Content															
Management Man		Colorina Indiaini Officera													
Section Sect											-				
The Theorem															
1900 Carlo Marcarea	900000					_	-				-		-	-	-
Ministry															
1000 Post Temperature											-				
1900 Self-Development											-				
1990 Other Componence	910600	Retirement											-		
19700 Control Control Angelor Browth	912400	Deferred Compensation											-		
19700 Color Defended	912500	Workers' Compensation													
137700 Color Control Adopte Bootatio	912700	Other Insurance									-		-		
19.000 Stell Benefits Subtotal		Superior Court Judges Benefits													
19000 Sept Secretaria Services	913800														
Total Process Sequence	910000	Staff Renefits Subtotal													
Total Personal Services						· ·				_	_			_	
Operating Expenses & Equipment:	914100														
Control Control Exposes		rotal Personal Services					-			-	-		-	-	
Control Control Exposes															
Section Comment Systems		Operating Expenses & Equipment:													
200000 Princip Plannis															
Decided Compression											-				
Decided Compression	920200	Laboratory Expense									-		-		
Dispose Dispose Personnes											-		-		
Decided Decide and Environment Shadder											-		-		
100000 Private part dropage	920500										-		-		
200700 Province															
Marchanian															
1													-		
Deciding															
Decide Principage Princip		Meeting, Conferences, Exhibits & Shows													
Move Equipment - United 55.000											-		-		
102700 Equipment Reports 102700 Equip	922500	Photography									-		-		
Section Sequence Maintenance	922600	Minor Equipment - Under \$5,000									-		-		
Decision Committee Commi	922700	Equipment Rental/Lease									-		-		
Capacity 922800	Equipment Maintenance														
Capacity										-		-			
Commons Comm											-		-		
Printing															
Printing Subtotal	520001														
Printing Subtotal	924500												-		
Telecommunications													-		
Description	924000								-		-		-		
Description															
Destage		Telecommunications													
Q26200 Stampe Envelopes, Postcards, etc	925000							-	-	-	-	-		-	-
December															
Decay Pestage Nutrier	926100	Postage									-		-		
Decay Postage National Postage Subtotal Pos	I	0						l		l		l	1		
Description	926200	Stamps, Stamped Envelopes, Postcards, etc					l				-		<u> </u>		
Insurance	926300	Postage Meter									· ·		-		
Insurance	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Section State St		Insurance													
Travel in State											-				
	928000														
Decision Control Con											-				
Decision Control Con	929200	Travel - Per Diem in State									-		-		
		Other Travel Expenses									-		-		
Travel out of State	929000						-	-	-		-	-	-	-	
STATE Control Contro															
Satisfied State Subtotal	931100												-		
Training	931000	Travel Out of State Subtotal													
Saston Training Subtotal	331000														
	02240-														
Security															
33400 Security	933000								-	-	-		-	-	-
Security Subtotal															
Raclities Operations											-				
Facilities Operations	934000	Security Subtotal				-	-	-	-	-	-	-	-		-
935200 Rent		Facilities Operations													
935200 Rent	935100										-		-		
335300 Janitorial															
935400 Maintenance and Supplies - 425 - 425 - 935500 Grounds - - - 935600 Alteration - - - 935700 Other Facility Costs - Goods - -													-		
935500 Grounds								308			aca	-	308	_	
935600 Alteration 935700 Other Facility Costs - Goods								423	-	-	423		423	-	
935700 Other Facility Costs - Goods							 				<u> </u>				
935/00 Unter Facility Costs - Goods															
	935700	Other Facility Costs - Goods					l				-				
935800 Other Facility Costs - Services	935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	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.
			Revisions			QFS	QFS	QFS	QFS	Evmand		Evnend	Engumbs	Relence
		Budget		Transfers	Budget					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	-	-	-		-	425	-	-	425	-	425	-	(425)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services								 			-		
939100	Mediators/Arbitrators								 			-		
	Collection Services								l	-		- :		
939200									!	-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	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		3,242,000		3,242,000					-		-		3,242,000
540000	Major Equipment- 5,000 and Over		0,242,000		0,2-12,000									0,242,000
945200	Major Equipment											-		
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								 			- :		
	Vehicle Operations								l	- :		-		
									 	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-		-	-	-	
	Total OE&E		3,242,000		3,242,000		425		-	425		425		3,241,575
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l			-		
965000	Juror Costs Subtotal				-					-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
	Other Subtotal						-			-				
31 ZUUU	Debt Service				-							-		
	Debt Service											-		
973000	Debt Service Subtotal				-		-		-	-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-	· ·	
	Total Expense		3,242,000		3,242,000		425			425		425		3,241,575
	. O.u. Expelled		5,242,300		0,2-2,500		723			-123		-123		0,241,070

Quarterly Financial Statement NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Barbara

90_50_ Information Technology

						Informatio	n recnnoi	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE		N TOTE	N TOTE	Non-TCTF	No. TOTE	N TOTE	N TOTE
		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					Total	Year End	Projected	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					3,698	4,073	9,135	3,372	20,279	1,501	21,780		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime							4		4		4		
900000	Salaries Subtotal	-				3,698	4,073	9,139	3,372	20,283	1,501	21,784		(21,784)
	Staff Benefits					0,000	1,010	0,100	0,0.2		1,001	21,101		(=1,101)
910300						300	399	747	289	1,736	151	1,887		
	Health Insurance					208	161	474	203	1,048	86	1,134	-	
910600	Retirement					790	1,176	2,257	866	5,089	447	5,536		
012400	Deferred Compensation					730	1,170	2,231	000	3,008	447	3,330	-	
	Workers' Compensation									-				
	Other Insurance					10	14		10	- 55	5	- 60		
0.2.00						10	14	22	10	55	5	60		
913700	Superior Court Judges Benefits Other Benefits					.				-		-		
913800										-		-		
	Staff Benefits Subtotal			-		1,308	1,750	3,500	1,369	7,927	689	8,616		(8,616)
914100	Salary Savings				-									
	Total Personal Services			-		5,007	5,823	12,639	4,741	28,210	2,190	30,400		(30,400)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Minor Equipment - Under \$5,000									-		-		
022700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
	General expense - Service									_		_		
	General Expense - Service General Expense Subtotal													
920001						-	-	-	-	-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Ot Ot F B													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-		-	-
	Travel in State													
020100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									_		_		
	Janitorial													
	Maintenance and Supplies					1								
	Grounds									- :		-		
935600	Alteration					l								
	Other Facility Costs - Goods											-		
						l				-		-		
935800	Other Facility Costs - Services					I				-		-		

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

Superior Court - Santa Barbara

90_50_ Information Technology

					90_50_	Informatio		~9)						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	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
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					24			(24)					
938500	Court Interpreter Services					2.4			(2-1)	-		-		
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							1		-		-		
939400	Legal									-				
939700	Banking and Investment Services							1						
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	-				24		_	(24)	_				-
	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	Information Technology													
943100	IT Maintenance									-				
943200	IT Commercial Contract									- :		-		
943300	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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-		-		-		-
	Total OE&E	-	-	-	-	24		-	(24)	-	-		-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	5,031	5,823	12,639	4,717	28,210	2,190	30,400	-	(30,400)

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

Superior Court - Santa Barbara

9600 Distributed Expenditures

TCTF TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Accruals Expend. Encumbr. Balance	_	9600 Distributed Expenditures													
March			FY 08-09	FY 08-09	FY 08-09										
Description Part			TCTF	TCTF	TCTF	TCTF									
Prince			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section Column			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical	Account			Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Process															
Section Sect															
Section Process Proc											-		-		
Section Sect											-		-		
Marie Solution													-		
Marie Mari													-		
1000 Name	900000					-	-	-	-	-		-	-	-	
Martine Mart	010200														
Marie Mari													-		
1905 Control Corporation											-		-		
March Components													-		
Section Cont Angre Benefit Section Cont Benefit Se													-		
Section Cont Angre Benefit Section Cont Benefit Se	912700	Other Insurance									-		-		
Minor Mino													-		
Total Personal Services		Other Benefits											-		
Part Personal Services	910000	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
Control Expense & Equipment Control Expense	914100					-									
Communication Communicatio		Total Personal Services										-			
Communication Communicatio															
Section Common		Operating Expenses & Equipment:													
Section Sect															
Section Sect											-				
Section Sect											-		<u> </u>		
2000 Control Contr											-				
Section Sect															
Section Provide and Drowge													-		
Application													-		
Sering Conference, Ethibids Shows Sering Sh											-		-		
Monography Mon													-		
Monte Page	922300	Library Purchases and Subscriptions											-		
Supposed Hammal Leasing	922500	Photography											-		
Supplement Manimenanco											-		-		
Supplement Repairs Supplement Repairs Supplement Repairs Supplement S	922700	Equipment Rental/Lease									-		-		
Common C											-		-		
Second S													-		
Printing Printing Printing Printing Suttool															
Princing	920001					-	-	-	-	-	-	-	-	-	
Principal Substotal	924500														
No No No No No No No No						-	-		-		-		-		-
Postage	925100	Telecommunications									-		-		
Section Postage Section State Section State Section State Section State	925000	Telecommunications Subtotal				-	-		-	-	-	-	-		-
Stamps Stamped Envelopes, Postcaris, etc.		Postage													
Postage Meter Postage Mete	926100	Postage											-		
Postage Meter Postage Mete	000000	Stomps Stompsd Envision - Borrows													
	926200	Doetage Meter									-				
Insurance New	926300	Postage Subtotal													
928000 Insurance	320000												-		
Sample Substate	928800														
Tavel in State															
Sample State Sta		Travel in State													
	929100	Travel in State													
Tavel out of State	929200	Travel - Per Diem in State													
Tavel Out of State															
Tave Out of State Subtotal	929000														
Save Control State Subtoral															
Taining Tain															
Sastroing Training Substation Standard Substation Substati	931000					-	-	-	-	-	-	-	-		-
Sacurity	000100														
Security															
34500 Security						-				-		-	-		
Saverify Substoal															
Facilities Operations March Marc															
935100 Facilities Operations 9.00 Facilities Operations <	30-1000														
SISCOID Rent SISCOID	935100														
935400 Maintenance and Supplies															
935400 Maintenance and Supplies	935300	Janitorial													
93500 Alteration -	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		
943100	Information Technology													
943100	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													
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	-			-				-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	_	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	rotai ⊑xpense		-	-	-	-						-	-	-