Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Santa Barbara	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 42	Quarter: 3 [Enter only current quarter #]
Court Contact: Rayna G. Pinkerton	QFS Prepared By: Rayna G. Pinkerton
Contact's Phone: 805.882.4680	Preparer's Phone: 805.882.4680
E-mail Address: rpinkerton@sbcourts.org	E-mail Address: rpinkerton@sbcourts.org

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	4,800,486	4,800,486	4,800,486	4,170,846	4,170,846	4,170,846
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	30,217,467	22,353,074	22,353,074	2,935,150	2,047,364	2,047,364
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	35,017,953	27,153,560	27,153,560	7,105,996	6,218,211	6,218,211

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	31,822,240	22,334,813	22,334,813	5,296,049	1.536.804	1,536,804

Fund Balance	3,195,713	4,818,747	4,818,747	1,809,947	4,681,407	4,681,407
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	1,736,873	1,736,873	1,736,873	115,398	115,398	115,398
Unrestricted - Designated	3,081,874	3,081,874	3,081,874	4,566,009	4,566,009	4,566,009
Unrestricted - Undesignated	(1,623,034)	0	0	(2,871,459)	0	0
TOTAL	3,195,713	4,818,747	4,818,747	1,809,947	4,681,407	4,681,407

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 2009-10

Footnotes

Superior Court - Santa Barbara

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

Superior Court - Santa Barbara

Quarter 3

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	4,800,486	-	-	-		4,170,846	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	4,800,486	4,800,486	4,800,486	4,800,486		4,170,846	4,170,846	4,170,846	4,170,846	
Current Year Financing Sources										
Total Revenue	27,782,143	20,968,632	20,968,632	20,968,632	6,813,511	1,845,900	1,276,162	1,276,162	1,276,162	569,738
Total Reimbursements	2,435,324	1,384,442	1,384,442	1,384,442	1,050,882	1,089,250	771,202	771,202	771,202	318,048
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	30,217,467	22,353,074	22,353,074	22,353,074	7,864,393	2,935,150	2,047,364	2,047,364	2,047,364	887,786
Total Financing Sources	35,017,953	27,153,560	27,153,560	27,153,560	7,864,393	7,105,996	6,218,211	6,218,211	6,218,211	887,786
Expenditures										
Total Personal Services	21,460,311	16,019,495	16,019,495	16,019,495	5,440,816	1,697,247	1,119,434	1,119,434	1,119,434	577,813
Total Operating Expenses & Equipment	10,250,353	6,230,520	6,230,520	6,230,520	4,019,833	3,561,725	368,298	368,298	368,298	3,193,427
Total Special Items of Expense	111,576	84,797	84,797	84,797	26,779	37,077	49,072	49,072	49,072	(11,995
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	31,822,240	22,334,813	22,334,813	22,334,813	9,487,427	5,296,049	1,536,804	1,536,804	1,536,804	3,759,245
FUND BALANCE	3,195,713	4,818,747	4,818,747	4,818,747	(1,623,034)	1,809,947	4,681,407	4,681,407	4,681,407	(2,871,459
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	1,736,873	1,736,873	1,736,873	1,736,873	-	115,398	115,398	115,398	115,398	-
UNRESTRICTED - DESIGNATED	3,081,874	3,081,874	3,081,874	3,081,874	-	4,566,009	4,566,009	4,566,009	4,566,009	-
UNRESTRICTED - UNDESIGNATED	(1,623,034)	0	0	0	(1,623,034)	(2,871,459)	0	0	0	(2,871,459

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	292.37	273.05	269.95	268.75	

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

Superior Court - Santa Barbara

701200 Interfund Transfer Out

Total Interfund Transfers

Total Current Year Financing Sources

(226,694)

30,176,147

41,320

Account		FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	4,800,486			4,800,486					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	4,800,486	0	0	4,800,486	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	27,772,143	-	-	27,772,143	6,776,572	7,072,233	7,080,978	-	20,929,783		20,929,783		6,842,360
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	10,000	-	-	10,000	1,356	21,120	16,373	-	38,849		38,849		(28,849)
826000	Investment Income				-					-		-		-
	Total Revenue	27,782,143	1	-	27,782,143	6,777,928	7,093,353	7,097,351	-	20,968,632	-	20,968,632	-	6,813,511
	Current Year Reimbursements													
831000	General Fund - MOU	8,650	-	-	8,650	(3,240)	5,640	-	-	2,400		2,400		6,250
832000	Program 45.10 - MOU	287,086	•	-	287,086	39,234	174,348	33,241	-	246,823		246,823		40,263
833000	Program 45.25 - Operations	180,500	-	-	180,500	45,126	45,126	45,125	-	135,377		135,377		45,123
834000	Program 45.45 - Operations	1,045,176	-	-	1,045,176	187,363	297,061	209,013	-	693,437		693,437		351,739
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	56,713		-	56,713					-		-		56,713
837000	Improvement Fund	-	٠	-	-			-	-	-		-		-
838000	State Grants	815,879	41,320	-	857,199	(183,956)	191,758	298,603	-	306,405		306,405		550,794
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	2,394,004	41,320	-	2,435,324	84,527	713,933	585,982	-	1,384,442	-	1,384,442	-	1,050,882
	Interfund Transfers													
701100	Interfund Transfer In	226,694	-	-	226,694					-		-		226,694

(226,694)

7,864,393

22,353,074

(226,694)

30,217,467

6,862,455

7,807,286

7,683,333

22,353,074

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

Superior Court - Santa Barbara

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	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 Salaries-Permanent					3,644,264	3,668,007	3,490,794		10,803,066		10,803,066		
903300	Temp Help					119,561	87.496	61.551	-	268,608		268.608	-	
906300	Salaries-Judicial Officers					175,172	131,274	113,264		419,710		419,710		
908300	Overtime					5,314	5,311	(206)	-	10,418	-	10,418	-	
900000	Salaries Subtotal	16,821,330	-	-	16,821,330	3,944,310	3,892,088	3,665,404		11,501,802		11,501,802		5,319,528
	Staff Benefits													
910300	Tax					269,393	250,931	262,671		782,995	-	782,995		
910400	Health Insurance					291,800	292,505	378,920	-	963,224	-	963,224	-	
910600	Retirement					857,189	853,714	812,340	-	2,523,243	-	2,523,243	-	
912400	Deferred Compensation					573	677	627	-	1,877	-	1,877	-	
912500	Workers' Compensation					64,393	64,392	51,685	-	180,470		180,470	-	
912700 913700	Other Insurance					9,538	35,271	21,075		65,884		65,884		
	Superior Court Judges Benefits Other Benefits					-	-	-	-	-		-		
913800		0.040.000			0.040.000	4 400 000	1,497,491	1,527,317		4,517,693		4,517,693		4 700 040
910000 914100	Staff Benefits Subtotal Salary Savings	6,316,603		-	6,316,603	1,492,886	1,497,491	1,527,317		4,517,693		4,517,693		1,798,910
314100	Total Personal Services	21,460,311			21,460,311	5,437,197	5,389,578	5,192,720		16,019,495		16,019,495		5,440,816
	Operating Expenses & Equipment:	21,400,011			21,400,011	0,407,107	0,000,010	0,102,120		10,010,400		10,010,400		0,440,010
	General Expense													
920100	General Expense													
920200	Laboratory Expense						-	100	-	100		100		
920300	Fees/Permits					24,388	29,746	26,679	-	80,814		80,814		
920400	Employee Relocation									-	-	-		
920500	Dues and Memberships						200	4,200	-	4,400		4,400		
920600	Office Expense					23,443	49,300	58,541	-	131,284	-	131,284	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					43	950	10,909	-	11,902	-	11,902		
921700	Meeting, Conferences, Exhibits & Shows					814	830	2,385	-	4,029	-	4,029	-	
922300	Library Purchases and Subscriptions					20,667	24,816	51,725	-	97,208		97,208		
922500 922600	Photography Minor Equipment - Under \$5,000					1,112	1,551	5,272	-	7,935	-	7,935	-	
922700	Equipment Rental/Lease					20,656	22,754	21,155		64,565		64,565	-	
922700	Equipment Maintenance					20,000	22,754 967	21,155 8.352	-	10,283	-	10.283	-	
922900	Equipment Waintenance Equipment Repairs					904	339	422	-	762		762	-	
923900	General expense - Service					15,716	18,498	18,187		52,401		52,401	-	
920001	General Expense Subtotal	778,064			778,064	107,803	149,951	207,928	-	465,682		465,682		312,382
	Printing	.,			- 7,7		.,					,		
924500	Printing					4,364	9,922	18,850	-	33,135		33,135		
924000	Printing Subtotal	61,554	-	-	61,554	4,364	9,922	18,850	-	33,135	-	33,135	-	28,419
	Telecommunications													
925100	Telecommunications					37,843	58,347	68,556	-	164,745		164,745		
925000	Telecommunications Subtotal	292,078	-	-	292,078	37,843	58,347	68,556	-	164,745	-	164,745		127,333
	Postage													
	Postage					-			-		-		-	
926200	Stamps, Stamped Envelopes, Postcards, etc					172	10,189	10,558 18,668	-	20,919	-	20,919	-	
926300 926000	Postage Meter Postage Subtotal	153,967			153,967	11,913 12,085	19,862 30,052	18,668 29,226		50,443 71,362		50,443 71,362		82,605
J20000	Insurance	100,967		-	100,867	12,085	30,052	23,226	-	71,362		/1,362	•	02,005
928800	Insurance					4,760	8,360			13,120		13,120		
928000	Insurance Subtotal	17,837			17,837	4,760	8,360	-	-	13,120	-	13,120		4,717
	Travel in State	,,,,,					.,			,,		.,		
929100	Travel in State								-			-		
929200	Travel - Per Diem in State					1,185	9,279	3,518		13,982		13,982		
929300	Other Travel Expenses					-	-	-	-			-		
929000	Travel in State Subtotal	32,121		-	32,121	1,185	9,279	3,518	-	13,982		13,982	-	18,139
	Travel out of State													
931100	Travel Out of State						-	-	-	-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-								-
	Training													
933100	Training					-	300	2,215	-	2,515		2,515		
933000	Training Subtotal	58,880	-	-	58,880	-	300	2,215	-	2,515		2,515		56,365
004500	Security Security					070 070	4 000 700	4 000 007		0.000.001		0.000.001		
934500 934000	Security Security Subtotal	6,175,922			6.175.922	976,972 976,972	1,332,732 1,332,732	1,293,387 1,293,387		3,603,091 3,603,091	-	3,603,091 3,603,091		2,572,831
334000	Facilities Operations	6,175,922	-	-	0,175,922	9/6,9/2	1,332,/32	1,293,387	-	3,003,091		3,003,091		2,372,831
935100	Facilities Operations Facilities Operations													
935100	Rent					17.556	27,089	(715)	-	43,929	-	43,929	-	
	Janitorial					43,246	65.142	56.325		164,713	-	164,713	-	
935300						22	2,149	61	-	2,232		2.232		
935300 935400	Maintenance and Supplies													
	Maintenance and Supplies Grounds					-	2,140	-	-	-		- 2,232		
935400						-	-			-				

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

Superior Court - Santa Barbara

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D		-	-		-	- COI. R		- COI. IN	COI. N
935000	Facilities Operations Subtotal	335,027	-	-	335,027	60,824	97,213	55,671	-	213,709		213,709		121,318
	Utilities													
936100	Utilities					-	-	-	-	-	-		-	
936000	Utilities Subtotal	175	-	-	175	-	-	•	-	-				175
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-			-	<u> </u>	-		
938300	General Consultant and Professional Services					54,334	92,620	105,836	-	252,790		252,790		
938500	Court Interpreter Services					100,814	86,154	77,541	-	264,509	-	264,509	-	
938600	Court Reporter Services					24,003	23,876	24,030	-	71,909	-	71,909		
938700	Court Transcripts					77,498	73,038	80,813	-	231,349	-	231,349		
938800	Court Appointed Counsel Charges					1,665	1,000	718	-	3,383	-	3,383		
938900	Investigative Services					-	-	132	-	132	-	132	-	
939000	Court Ordered Professional Services					14,675	18,250	22,980		55,905		55,905		
939100	Mediators/Arbitrators					13,550	2,250	1,350	-	17,150	-	17,150		
939200 939400	Collection Services Legal					38,801	57,709	49,442	-	145,952	<u> </u>	145,952	-	
939400	Banking and Investment Services					38,801	57,709	49,442	-	145,952	<u> </u>	145,952	-	
939700	Other Contract Services					- :	-	-	-	- :	- :	- :	-	
938000	Contracted Services Subtotal	1,336,745	41,320		1,378,065	325,340	354,898	362,842	-	1,043,080	-	1,043,080		334,985
500000		1,000,140	41,020		1,070,000	020,040	004,000	002,042		1,040,000		1,0-10,000		004,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					1,920	2,880	1,890	-	6,690	-	6,690	-	
942100	County-Provided Services					9,341	14,646	22,028	-	46,015		46,015	-	
940000	Consulting and Professional Services - County Provided Subtotal Information Technology	86,635	-	-	86,635	11,261	17,526	23,918	-	52,705	-	52,705	-	33,930
943100	Information Technology													
943200	IT Maintenance					132,009	98,701	221,760		452,469	-	452,469		
943300	IT Commercial Contract					132,000	30,701	221,700		432,403		402,403		
943400	IT Inter-Jurisdictional Contracts					8,532	2,050	596	-	11,179		11,179		
943500	IT Repairs/Supplies/License					13,647	14,079	21,952	-	49,677	-	49,677	-	
943700	IT Other					-	-	-	-	-	-	-		
943000	Information Technology Subtotal	799,232	-	-	799,232	154,187	114,830	244,308	-	513,325	-	513,325		285,907
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	4,086	22,006	-	26,092	-	26,092	-	
945000	Major Equipment- 5,000 and Over Subtotal	54,241	-	-	54,241	-	4,086	22,006	-	26,092		26,092	-	28,149
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-	-	-		-		-	-	
952000	Vehicle Operations					3,828	5,381	4,768	-	13,977	-	13,977	-	
952500	Cash Differences					3,020	3,301	-,768		13,977	- :	13,977	-	
950000	Other Items of Expense Subtotal	26,555			26,555	3,828	5,381	4,768	-	13,977		13,977		12,578
	Total OE&E	10,209,033	41,320		10,250,353	1,700,451	2,192,877	2,337,193	-	6,230,520	-	6,230,520		4,019,833
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,984	39,461	21,353	-	84,797		84,797		
965000	Juror Costs Subtotal	111,576	-	-	111,576	23,984	39,461	21,353	-	84,797		84,797		26,779
	Other													
971000	Other Special items of Expense							-	-	· ·		-		
972001	Judgments, Settlements, and Claims						-		-		<u> </u>			
972200	Grand Jury Cost Non-Expert Witness									<u> </u>		-		
972300	Other Subtotal									-	-			
972000	Debt Service	-	-	-	-	-	-	-	-	-		-	-	-
973100	Debt Service							-						
973000	Debt Service Subtotal										·	-	-	
	Total Special Items of Expense	111,576	-	-	111,576	23,984	39,461	21,353	-	84,797	-	84,797		26,779
992000	Departmental Indirect Allocations	-	-	-	-			-	-	-		-		-
	Total Expense	31,780,920	41,320		31.822.240	7,161,631	7,621,915	7,551,266		22,334,813	-	22,334,813		9,487,427

TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]

[Trial Court Trust Fun FY 2009-10

Superior Court - Santa Barbara

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			•	
			•	
			•	
			•	
			•	
			•	
			-	
			-	
			•	
			•	
			•	
			•	
			•	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room	469,689	27,803	497,492	497,492
Micrographics and Automation	492,470	15,964	508,434	508,434
Post AB233 2% Automation	719,129	11,818	730,947	730,947
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	1,681,288	55,585		1,736,873

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Santa Barbara

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Per AOC Policy Reserve Calculation	1,364,316	-	1,364,316	1,364,316
Other	Records Management Reserve	16,527	-	16,527	16,527
Other	Reserve for FY10-11 Operations (anticipating on-going reductions)	133,582	1,567,449	1,701,031	1,701,031
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,514,425	1,567,449	3,081,874	3,081,874
9420 - Subtotal, Undesignated Fund Balance		0		(1,623,034)	0
Total Designation of Fund Balance		3,195,713		3,195,713	4,818,747

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.

r notes here.		

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Barbara Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	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	34,976,633	41,320	-		7,105,996	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	7,616,096 1,361,603	-	-	0%	687 267	-	-	0% 0%
	Other Criminal Cases	2,243,128	41,320	_	0%	187,050	_	_	0%
10 . 20 . 020 . 000		1,867,572	-	-	0%	86,503	-	-	0%
	Families and Children Services	1,127,135	-	-	0%	3,760	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	470,298	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	94,485	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	226,490	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	3,237,923	-	-	0%	5,670	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,046,962	-	-	0%	250	-	-	0%
10 . 30 . 030 . 000	Jury Services	699,286	-	-	0%	37,077	-	-	0%
10 . 30 . 040 . 000	<u> </u>	6,261,050	-	-	0%	1,929	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	755,709	-	-	0%
	Other Non-Court Operations	-	-	-	0%	931,946	-	-	0%
	Executive Office	766,418	-	-	0%	40,773	-	-	0%
	Fiscal Services	1,466,028	-	-	0%	3	-	-	0%
	Human Resources	540,324	-	-	0%	2,000	-	-	0%
	Business & Facilities Services	268,303	-	-	0%	3,242,425	-	-	0%
90 . 50 . 000 . 000	Information Technology	2,487,819	-	-	0%	-	-	-	0%
	PECT, Subtotal	31,780,920	41,320	-		5,296,049	-	-	

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

Superior Court - Santa Barbara

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,616,096	24%	7,616,096	24%	5,563,696	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7,390,711	23%	7,432,031	23%	5,248,966	24%
10 - 20 - 010 - 000	Criminal - Roll Up	3,604,731	11%	3,646,051	11%	2,561,638	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,361,603	4%	1,361,603	4%	886,125	4%
10 20 . 010 . 020	Other Criminal Cases	2,243,128	7%	2,284,448	7%	1,675,513	8%
10 . 20 . 020 . 000	Civil	1,867,572	6%	1,867,572	6%	1,220,708	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,918,408	6%	1,918,408	6%	1,466,620	7%
10 . 20 . 030 . 010	Families and Children Services	1,127,135	4%	1,127,135	4%	869,521	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	470,298	1%	470,298	1%	360,890	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	94,485	0%	94,485	0%	38,843	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	226,490	1%	226,490	1%	197,366	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	11,245,221	35%	11,245,221	35%	7,269,221	33%
10 . 30 . 010 . 000	Other Support Operations	3,237,923	10%	3,237,923	10%	2,400,709	11%
10 . 30 . 020 . 000	Court Interpreters	1,046,962	3%	1,046,962	3%	780,367	3%
10 . 30 . 030 . 000	Jury Services	699,286	2%	699,286	2%	438,511	2%
10 . 30 . 040 . 000	Security	6,261,050	20%	6,261,050	20%	3,649,633	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	26,252,028	83%	26,293,348	83%	18,081,882	81%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	8,198	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	357	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	8,554	0%
90 . 10 . 000 . 000	Executive Office	766,418	2%	766,418	2%	722,091	3%
90 . 20 . 000 . 000	Fiscal Services	1,466,028	5%	1,466,028	5%	1,108,569	5%
90 . 30 . 000 . 000	Human Resources	540,324	2%	540,324	2%	656,675	3%
90 . 40 . 000 . 000	Business & Facilities Services	268,303	1%	268,303	1%	131,444	1%
90 . 50 . 000 . 000	Information Technology	2,487,819	8%	2,487,819	8%	1,625,598	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,528,892	17%	5,528,892	17%	4,244,376	19%
	Total - Summary	31,780,920	100%	31,822,240	100%	22,334,813	100%

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

			10.		jes and Co	urti oom o	арроге							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Barrella Company	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 Salaries-Permanent					1,123,991	1,145,635	1,082,142		3,351,767		3,351,767		
903300	Temp Help					9,820	2,806	14,028		26,653		26,653		
906300	Salaries-Judicial Officers					175,172	131,274	113,033	-	419,479		419,479	-	
908300	Overtime					872	3,598	(219)	-	4,251		4,251	-	
900000	Salaries Subtotal	5,669,113	_	_	5,669,113	1,309,854	1,283,313	1,208,983		3,802,150	_	3,802,150	-	1,866,963
300000	Staff Benefits	3,003,113			3,003,113	1,303,034	1,200,010	1,200,303		3,002,130	_	3,002,130	_	1,000,303
910300	Tax					89,869	76,274	87,141	-	253,284		253,284	-	
910400	Health Insurance					75,671	74,895	96,582		247,148		247,148	-	
910600	Retirement					286,794	277,046	258,370		822,210		822,210		
912400	Deferred Compensation					200,794	211,040	250,570	-	- 022,210		- 022,210		
912500	Workers' Compensation											-		
912700	Other Insurance					3,121	2,931	2,808		8,860		8,860		
913700	Superior Court Judges Benefits					3,121	2,931	2,000	-					
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,972,198	_	_	1,972,198	455,455	431,146	444,901	_	1,331,502	_	1,331,502	_	640,696
914100	Salary Savings	(570,661)			(570,661)	-JJJ,4405	731,140	744,501		1,331,302		1,331,302		040,030
5.4100	Total Personal Services	7,070,650	-		7,070,650	1,765,309	1,714,459	1,653,885		5,133,652		5,133,652	-	1,936,998
	Operating Expenses & Equipment:	7,070,030			7,070,030	1,700,309	1,714,439	1,000,000		3,133,032		3,133,032		1,530,550
	General Expense													
920100	General Expense											_		
920100	Laboratory Expense									-		-		
	Fees/Permits					4				- 4		- 4	1	
920300 920400	Employee Relocation					4	-	-	-	- 4		- 4	-	
920400	Dues and Memberships						100	2,900		3,000		3,000	1	
	Office Expense					2,581	3,415	5,255						
920600 920700						2,561	3,415	5,255	-	11,252		11,252	l -	
	Freight and Drayage						050			-				
921500	Advertising Meeting, Conferences, Exhibits & Shows					- 45	950	4 670	-	950		950	-	
921700 922300						45	112	1,670	-	1,826		1,826	-	
	Library Purchases and Subscriptions					11,171	12,480	32,329	-	55,980		55,980	-	
922500	Photography Minor Fruit and Market 000					07	004	4 400		- 4 400		- 4 400		
922600	Minor Equipment - Under \$5,000					27	331	1,102	-	1,460		1,460	-	
922700	Equipment Rental/Lease					488	529	488	-	1,506		1,506	-	
922800	Equipment Maintenance									-				
922900	Equipment Repairs					4 000	- 0.000	422	-	422		422	-	
923900	General expense - Service General Expense Subtotal	400.004			400.004	1,298	2,668	2,351		6,317		6,317		44.047
920001		123,934	-	-	123,934	15,614	20,585	46,518	-	82,717		82,717	-	41,217
004500	Printing District						200	4.070		4.044		4.044		
924500	Printing					-	268	1,673	-	1,941		1,941	-	
924000	Printing Subtotal	6,777	-	-	6,777	-	268	1,673	-	1,941	-	1,941	-	4,836
	Telecommunications													
925100	Telecommunications					8,817	13,058	8,340		30,215		30,215	-	
925000	Telecommunications Subtotal	52,003	-	-	52,003	8,817	13,058	8,340	-	30,215	-	30,215	-	21,788
000400	Postage													
926100	Postage Stampe Stamped Equalopes Restourds etc.									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					040	207	242				828		
926300	Postage Meter	05-			05-	219	297	312	_	828				
926000	Postage Subtotal	850	-	-	850	219	297	312	-	828	-	828	-	22
020000	Insurance					400				400		400	_	
928800 928000	Insurance Subtotal	387			387	420 420	-	-	-	420 420		420 420	-	(33)
323000	Insurance Subtotal Travel in State	36/	-	-	367	420	-		-	420		420		(33)
020400														
929100	Travel - Per Diam in State					0.407	4 204	4 070		11,110	-	44.420	 	
929200	Travel - Per Diem in State					2,437	4,301	4,372	-	11,110	-	11,110	l -	
929300	Other Travel Expenses	1,399			1,399	2,437	4,301	4,372		11,110		11,110		(9,711)
929000	Travel in State Subtotal Travel out of State	1,399	-	-	1,399	2,437	4,301	4,372	-	11,110	_	11,110		(9,711)
024400														
931100	Travel Out of State Travel Out of State Subtotal				-	-	_		-	-	-	-	-	
931000	Training				-	-	-	-	-	-	-	_	-	_
933100	Training Training													
		075			275									275
933000	Training Subtotal	275	_	-	275	-	-	-	-	-	-	_	-	275
024500	Security Security											-		
934500	Security Security Subtotal									-		-		
934000	Security Subtotal				-	-	-	-	-			_	-	\vdash
025400	Facilities Operations Facilities Operations													
935100 935200	Rent									-	-	-	 	
935200	Janitorial					(378)	270			(108)		(108)		
935400	Maintenance and Supplies					(378)	566	-	-	566	l	(108) 566	-	
935500	Grounds						300	-	-	-		-	<u> </u>	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	OOI. A	COI. D	001. 0	GOI. D	GOI. E	001.1	001. 0	001.11	-	Ooi. IX	-	COI. III	COI. 14
935000	Facilities Operations Subtotal	9,089	-	-	9,089	(378)	836	-	-	458	-	458	-	8,631
	Utilities													
936100	Utilities Utilities Subtotal				-					-		-		
936000	Contracted Services					-	-	-	-	-	-	-	-	-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	9,421	-	9,421		9,421	-	
938500	Court Interpreter Services					-	-	157	-	157		157	-	
938600	Court Reporter Services					23,749	24,130	24,030	-	71,909		71,909	-	
938700	Court Transcripts					53,726	73,038	80,672	-	207,436		207,436	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services				-					-		-		
939000 939100	Mediators/Arbitrators									-		-		
939200	Collection Services											_		
939400	Legal									-		-	 	
939700	Banking and Investment Services											-	İ	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	337,289	-	-	337,289	77,475	97,168	114,280	-	288,923	-	288,923	-	48,366
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services				-	750	2,111	2,565	-	5,426		5,426	-	
940000	Consulting and Professional Services - County Provided Subtotal	4,872	_	_	4,872	750	2,111	2,565	_	5,426	-	5,426	_	(554)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					710	710	1,438	-	2,858		2,858	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other					408	373	1,944	-	2,726		2,726	-	
943700	Information Technology Subtotal	3,814			3,814	1,118	1,084	3,382		5,584	_	5,584	_	(1,770)
040000	Major Equipment- 5,000 and Over	0,014			0,014	1,110	1,004	0,002		0,004		0,004		(1,110)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					580	988	854	-	2,422		2,422	-	
952500	Cash Differences Other Items of Expense Subtotal	4 757			1757	580	988	854		2.422		2,422		2.005
950000	Total OE&E	4,757 545,446	-	-	4,757 545,446	107,053	140,695	182,296	-	430,043		430,043	-	2,335 115,403
	Special Items of Expense:	545,440			343,440	107,003	140,033	102,290		430,043		430,043		110,403
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense												ļ	
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness									-		-	-	
972300 972000	Non-Expert Witness Other Subtotal					_	_		-	-		-		
312000	Debt Service						-	-			-			-
973100	Debt Service													
973000	Debt Service Subtotal						-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				- 1					-		-		-
	Total Expense	7,616,096	-		7,616,096	1,872,362	1,855,154	1,836,180	-	5,563,696	-	5,563,696		2,052,400

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

					Traffic & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					222,114	196.890	188,741		607,744		607,744	-	
903300	Temp Help							5,297		5,297		5,297		
	Salaries-Judicial Officers							0,201		0,201		0,201		
	Overtime													
												_		
900000	Salaries Subtotal	988,014	-		988,014	222,114	196,890	194,037	-	613,041	-	613,041	-	374,973
	Staff Benefits													
910300	Tax					16,654	14,892	14,299	-	45,844		45,844	-	
910400	Health Insurance					17,332	15,501	20,436		53,268		53,268	-	
910600	Retirement					49,504	45,468	42,727	-	137,698		137,698	-	
912400	Deferred Compensation							79		79		79		
912500	Workers' Compensation							,,		,,,		,,,		
912700	Other Insurance					593	502	475		1,570		1,570		
						593	502	4/5	-	1,570				
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	397,788	-	-	397,788	84,083	76,362	78,016	-	238,460	-	238,460	-	159,328
914100	Salary Savings	(48,773)	-	-	(48,773)									
	Total Personal Services	1,337,029	-	-	1,337,029	306,197	273,252	272,053	-	851,501	-	851,501	-	485,528
	Operating Expenses & Equipment:							,						
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-	ļ	
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					158	360	468	-	987		987	-	
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	-	790	-	790		790	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,642	1,642	1,642	-	4,925		4,925	-	
922800	Equipment Maintenance					-		156		156		156	-	
922900	Equipment Repairs									-		-		
	General expense - Service													
923900	General expense - Service	9 909			9 909	1 800	2 002	3 055		6 857		6 857	_	3.052
923900 920001	General Expense Subtotal	9,909		-	9,909	1,800	2,002	3,055	-	6,857	-	6,857	-	3,052
920001	General Expense Subtotal Printing	9,909	-	·	9,909		2,002		-		-	6,857	-	3,052
920001 924500	General Expense Subtotal Printing Printing		-	-		-	-	3,638	-	3,638	-	6,857 3,638	-	
920001	General Expense Subtotal Printing Printing Printing Printing	9,909	-	-	9,909		2,002		-		-	6,857	-	3,052
924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications		-			-	-	3,638 3,638	-	3,638 3,638	-	6,857 3,638 3,638	-	
924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	6,982		-	6,982	- - 965	1,463	3,638 3,638 2,181		3,638 3,638 4,610	-	3,638 3,638 4,610	-	3,344
924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications					-	-	3,638 3,638	-	3,638 3,638	-	6,857 3,638 3,638	-	
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	6,982			6,982	- - 965	1,463	3,638 3,638 2,181		3,638 3,638 4,610	-	3,638 3,638 4,610	-	3,344
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	6,982	-	-	6,982	- - 965	1,463	3,638 3,638 2,181		3,638 3,638 4,610	-	3,638 3,638 4,610		3,344
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	6,982		-	6,982	- - 965	1,463	3,638 3,638 2,181		3,638 3,638 4,610	-	3,638 3,638 4,610 4,610	-	3,344
924500 924500 925100 925000 926100 926200	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	6,982	-		6,982	- - 965 965	1,463 1,463	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 4,610		6,857 3,638 3,638 4,610 	-	3,344
924500 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	5,342			6,982 5,342	965 965 965	1,463 1,463	3,638 3,638 2,181 2,181 - - 5,878	-	3,638 3,638 4,610 4,610 - 5 17,214		6,857 3,638 3,638 4,610 4,610 - 5 17,214		732
924500 924500 925100 925000 926100 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	6,982			6,982	- - 965 965	1,463 1,463	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 4,610		6,857 3,638 3,638 4,610 	-	3,344
9240001 924500 924000 925100 925000 926200 926300 9268000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	5,342			6,982 5,342	965 965 965	1,463 1,463	3,638 3,638 2,181 2,181 - - 5,878	-	3,638 3,638 4,610 4,610 - 5 17,214		6,857 3,638 3,638 4,610 4,610 - 5 17,214		732
924500 924500 924000 925100 925000 926200 926200 926300 926800 928800	General Expense Subtotal Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	5,342			6,982 5,342	965 965 965 5 2,280 2,284	1,463 1,463 1,463 9,056	3,638 3,638 2,181 2,181 - 5,878 5,878	-	3,638 3,638 4,610 4,610 - 5 17,214 17,218		6,857 3,638 3,638 4,610 4,610 - 5 17,214 17,218		732
9240001 924500 924000 925100 925000 926200 926300 9268000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance	5,342			6,982 5,342	965 965 965	1,463 1,463	3,638 3,638 2,181 2,181 - - 5,878	-	3,638 3,638 4,610 4,610 - 5 17,214	-	6,857 3,638 3,638 4,610 4,610 - 5 17,214		732
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	5,342		•	6,982 5,342	965 965 965 5 2,280 2,284	1,463 1,463 1,463 9,056	3,638 3,638 2,181 2,181 - 5,878 5,878	-	3,638 3,638 4,610 4,610 - 5 17,214 17,218		6,857 3,638 3,638 4,610 4,610 - 5 17,214 17,218		732
924500 924500 924000 925100 925000 926100 926200 926200 926800 928800 928900	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	5,342			6,982 5,342	965 965 5 2,280 2,284	1,463 1,463 - 9,056 9,056	3,638 3,638 2,181 2,181 - 5,878 5,878	-	3,638 3,638 4,610 - - 5 17,214 17,218		6,857 3,638 3,638 4,610 4,610 5 17,214 17,218		732
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	5,342			6,982 5,342	965 965 965 5 2,280 2,284	1,463 1,463 1,463 9,056	3,638 3,638 2,181 2,181 - 5,878 5,878	-	3,638 3,638 4,610 4,610 - 5 17,214 17,218		6,857 3,638 3,638 4,610 4,610 - 5 17,214 17,218		732
924500 924500 924000 925100 925000 926100 926200 926200 926800 928800 928900	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	5,342			6,982 5,342	965 965 5 2,280 2,284	1,463 1,463 - 9,056 9,056	3,638 3,638 2,181 2,181 - 5,878 5,878	-	3,638 3,638 4,610 - - 5 17,214 17,218		6,857 3,638 3,638 4,610 4,610 5 17,214 17,218		732
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800 928900 92900 92900 92900	General Expense Subtotal Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 - - 5 17,214 17,218 - - - - - - - - - - - - - - -		6,857 3,638 3,638 4,610 4,610 5 17,214 17,218		732
924500 924500 924000 925100 925000 926100 926200 926800 928800 928800 928900	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	5,342			6,982 5,342	965 965 5 2,280 2,284	1,463 1,463 - 9,056 9,056	3,638 3,638 2,181 2,181 - 5,878 5,878	-	3,638 3,638 4,610 - - 5 17,214 17,218		6,857 3,638 3,638 4,610 4,610 5 17,214 17,218		732
924500 924500 924000 925100 925000 926100 926200 926800 928800 928900 929000 929000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel in State Subtotal Travel in State Travel - Per Diem in State Travel - Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel on State Subtotal Travel on State Subtotal Travel in State Subtotal Travel in State Subtotal Travel on State Subtotal Travel on State Subtotal Travel or State	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 - - 5 17,214 17,218 - - - - - - - - - - - - - - -		6,857 3,638 3,638 4,610 4,610 5 17,214 17,218		732
924500 924500 924000 925100 925000 926100 926200 926800 928800 928900 929900	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel Of State	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 - - 5 17,214 17,218 - - - - - - - - - - - - - - -		6,857 3,638 3,638 4,610 4,610 5 17,214 17,218		732
924500 924500 924000 925100 925000 926100 926200 926800 928800 928900 929000 929000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Of State	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 - - 5 17,214 17,218 - - - - - - - - - - - - - - -		6,857 3,638 3,638 4,610 4,610 5 17,214 17,218		732
924500 924500 924000 925100 925000 926100 926200 926200 928800 928800 928900 92900 931100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 - - 5 17,214 17,218 - - - - - - - - - - - - - - -		6,857 3,638 3,638 4,610 4,610 5 17,214 17,218 3332 3332		732
924500 924500 924000 925100 925000 926100 926200 926200 928800 928800 929900 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Training Training	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 - - 5 17,214 17,218 - - - - - - - - - - - - - - -		6,857 3,638 4,610 4,610 5 17,214 17,218 332 332		732
924500 924500 924000 925100 925000 926100 926200 926200 928800 928800 928900 92900 931100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postagestamped Envelopes, Postcards, etc Postage Subtotal Insurance	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 - - 5 17,214 17,218 - - - - - - - - - - - - - - -		6,857 3,638 3,638 4,610 4,610 5 17,214 17,218 3332 3332		732
924500 924500 924000 925100 925000 926100 926200 926200 928800 928800 929900 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Training Training	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 - - 5 17,214 17,218 - - - - - - - - - - - - - - -		6,857 3,638 4,610 4,610 5 17,214 17,218 332 332		732
924500 924500 924000 925100 925000 926100 926200 926200 926300 928000 928000 928000 92100 92900 929100 931100 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postagestamped Envelopes, Postcards, etc Postage Subtotal Insurance	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 - - 5 17,214 17,218 - - - - - - - - - - - - - - -		6,857 3,638 4,610 4,610 5 17,214 17,218 332 332		732
924500 924500 924000 925100 925000 926100 926200 926200 928800 928800 929900 931100 931100 933100 933100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Traveling Training Training Training Training Training Subtotal Security	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 4,610 5 17,214 17,218 332 332		6,857 3,638 4,610 4,610 5 17,214 17,218 332		732
924500 924500 924000 925100 925000 926100 926200 926200 926300 928000 928000 928000 92100 92900 929100 931100 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel out of State Travel Subtotal Training Training Training Training Security Security Security	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 - - 5 17,214 17,218 - - - - - - - - - - - - - - -		6,857 3,638 4,610 4,610 5 17,214 17,218		732
924500 924500 924000 925100 925100 926100 926200 926300 926800 928800 9299100 929900 931100 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Rotarps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 4,610 5 17,214 17,218 332 332		6,857 3,638 4,610 4,610 5 17,214 17,218		732
924500 924500 924000 925100 925000 926100 926200 926200 928800 928900 929900 931100 931100 933100 934500 934500	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Of State Travel Of State Travel Of State Travel Of State Subtotal Travel Out of State Security Security Security Security Subtotal Facilities Operations Facilities Operations	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 4,610 5 17,214 17,218 332 332		6,857 3,638 4,610 4,610 5 17,214 17,218 332		732
924500 924500 924000 925100 925100 926100 926200 926300 928800 928800 928900 928900 931100 931100 933100 934500 934500 934500	General Expense Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insur	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 4,610 5 17,214 17,218 332 332		6,857 3,638 4,610 4,610 5 17,214 17,218		732
924500 924500 924000 925100 925000 926100 926200 926200 928800 928800 929900 931100 931100 9331000 934500 934500 935200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Travel Out of State Fravel Out of State Fravel Out of State Travel State Travel Out of State Fravel Out of State Travel Out o	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 4,610 5 17,214 17,218 332 332		6,857 3,638 4,610 4,610 5 17,214 17,218		732
924500 924500 924000 925100 925100 926100 926200 926300 928800 928800 928900 928900 931100 931100 933100 934500 934500 934500	General Expense Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insur	5,342			5,342	965 965 5 2,280 2,284	1,463 1,463 1,463 9,056 9,056	3,638 3,638 2,181 2,181	-	3,638 3,638 4,610 4,610 5 17,214 17,218 332 332		6,857 3,638 4,610 4,610 5 17,214 17,218		732

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

				_010_010	Trame & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		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													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	436		-	436		-	-	-	-	-	-	-	436
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-		-		-		
936000									-					-
	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							1			1		1	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators							 						
						l		 	 	<u> </u>	-	<u> </u>	-	
939200	Collection Services							ļ	ļ	-		· ·	.	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services					187	628	1,154	-	1,969		1,969		
	Consulting and Professional Services - County Provided							1,101		1,000		1,000		
940000	Subtotal	1,654	_	_	1,654	187	628	1,154	_	1,969	_	1,969	_	(315)
	Information Technology							·						ì
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943400										-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							 	 		1	<u> </u>	1	
								 						
952300	Vehicle Operations							 				-	1	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	24,574	-	-	24,574	5,294	13,332	15,998	-	34,624	-	34,624	-	(10,050)
	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							ļ	ļ			· ·	.	
972300	Non-Expert Witness							ļ	ļ				L	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-		-	-	-	-			-		-
992000	Departmental Indirect Allocations													-
332333	Total Expense	1,361,603			1,361,603	311,491	286,583	288,051	-	886,125		886,125		475,478
	. o.u. Experior	.,001,003			.,501,003	J11, 4 J1	200,000	200,031		300,123		300,123		-713,410

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

Superior Court - Santa Barbara

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised 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	Col. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. IN
	Salaries													
900300	Salaries-Permanent					369,162	384,777	359,553		1,113,492		1,113,492		
903300	Temp Help					(691)		-		(691)		(691)		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					(154)	15	-	-	(139)		(139)	-	
900000	Salaries Subtotal	1,555,633	-	-	1,555,633	368,317	384,792	359,553	-	1,112,662	-	1,112,662	-	442,971
910300	Staff Benefits Tax					26,763	28,031	26,025		80,818		80,818		
910400	Health Insurance					31,806	32,234	41,362	-	105,402		105,402		
910600	Retirement					83,069	86,921	80,895		250,885		250,885	-	
912400	Deferred Compensation					(10)	-	-	-	(10)		(10)		
912500	Workers' Compensation													
912700	Other Insurance					1,061	982	958		3,001		3,001		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal	607,714 (76,799)	•	-	607,714 (76,799)	142,689	148,168	149,240	-	440,097	-	440,097		167,617
314100	Salary Savings Total Personal Services	2,086,548	-		2,086,548	511,006	532,960	508,793		1,552,759		1,552,759		533,789
	Operating Expenses & Equipment:	2,000,340	-	-	2,000,340	311,000	332,300	300,733	-	1,332,739	-	1,552,755		333,703
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					924	1,457	11,910	-	14,291		14,291		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-		144	-	144		144	-	
922300	Library Purchases and Subscriptions					-		236	-	236		236		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					1,893	1,906	1,492		5,292		5,292		
922800	Equipment Maintenance						122	243		365		365	-	
922900	Equipment Repairs General expense - Service					10	131			140		140		
923900 920001	General Expense Subtotal	38,467			38,467	2,827	3,616	14,026	-	20,468		20,468		17,999
520001	Printing	00,401			55,461	2,021	0,010	14,020		20,400		20,400		17,000
924500	Printing					-	65	2,141	-	2,206		2,206	-	
924000	Printing Subtotal	11,633	-	-	11,633	-	65	2,141	-	2,206	-	2,206	-	9,427
	Telecommunications													
925100	Telecommunications					762	1,333	2,078	-	4,174		4,174		
925000	Telecommunications Subtotal	4,240	-	-	4,240	762	1,333	2,078	-	4,174	-	4,174	-	66
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					69		-	-	69		69		
926300	Postage Meter													
926000	Postage Subtotal				-	69	-	-	-	69	-	69	-	(69)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-		-	-			-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-			-		
933100	Training Training													
933100 933000	Training Subtotal													
- 30000	Security													
934500	Security											-		
934000	Security Subtotal					-		-	-				-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300 935400	Janitorial Maintenance and Supplies											-		
935400 935500	Maintenance and Supplies Grounds									-				
935600	Alteration									- :				
935700	Other Facility Costs - Goods													

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

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Part				10_,	20_010_02	0 Other C	i ii ii ii iai Ca	303							
Description			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Region Region Region Provincion Transmis Region Cost Cos															Unencumb.
Account Acco							050	050	050	050	Former		Former	F	Balance
Section Control Accessed 1,19		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
Marie Mari			4 400			4.400									4.400
Section Stock	935000		1,128		-	1,128	-	-	-	-				-	1,128
Second Contract Services	026100														
Committed Services															
Section Controlled Services Section Se	936000					-	-		-	-					<u> </u>
Section Construct and Professoral Services	029004														
Section Process Consultant and Professional Services											-				_
99000 Cont Integrated Parkones 90000 Cont Therecords 90000 Cont Therecords 90000 Cont Therecords 90000 Cont Therecords 90000 Cont Control Parkones 90000 Control Control Parkones								200	40.400						-
\$1,000 Court Reporter Binness								390	19,190	-				-	_
Section Continue of Continue									1	1					_
98800 Court Agrowned Connect Charges							00.770								-
98000 montpleme Services							23,112		89	-	23,861		23,861		_
Section Count Outstand Professional Services													-		-
Section Medianaraharatana							10.400	11.050	45.075	 	27.005				
939000 Collection Benness							10,100	11,950	15,275	-				-	
1999/00 Debut Contact Services Substate 1,20 1,270 1,270 33,872 12,100 34,854 10,704 10,705															
Section Sect									 	 					
1998 Other Contract Services Substant 1998 1									l	l					
Contracted Services Substitution Survices - County Provided Survices									 	 			-		
Section Consulting and Professional Services - County Provided Section Services - County Provided Section			00.470	44.000		404 700	22.070	40.040	24554		00.700				44.007
Section Communication Processional Services - County Provided Section	938000	Contracted Services Subtotal	83,473	41,320		124,793	33,872	12,340	34,554		80,766		80,766		44,027
Section Communication Processional Services - County Provided Section		Consulting and Professional Services - County Provided													
Shariff	941000														
Section County-Provided Services Servi															
Consulting and Professional Services - County Provided 17,839							3 137	1 950	9 724					-	
Midermation Technology	042100						0,107	1,000	0,724		14,011		14,011		
Section Information Technology Section	940000	Subtotal	17,639	-	-	17,639	3,137	1,950	9,724	-	14,811	-	14,811	-	2,828
94300 Tf Maintenance		Information Technology													
94300 T. Commercial Contract	943100	Information Technology													
Station Times-unscitional Contracts	943200	IT Maintenance													
Statistics Sta	943300	IT Commercial Contract													
1	943400	IT Inter-Jurisdictional Contracts						-	260		260		260	-	
Information Technology Subtotal	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over	943700	IT Other													
Major Equipment Major Equi	943000	Information Technology Subtotal	-	-		-	-	-	260	-	260	-	260	-	(260)
Major Equipment-5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Set Company Set	945200	Major Equipment													
SESTION Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-		-	-
SE2000 Uniform Allowance		Other Items of Expense													
952300 Vehicle Operations 952500 Cash Differences 9525000 9525000 9525000 9525000 9525000 9525000 9525000 9525000 9525000 95250000 95250000 95250000 95250000 95250000 95250000 95250000 952500000 952500000 952500000 952500000 952500000 952500000 952500000 952500000 952500000000000000000000000000000000000	951000	Other Items of Expense									-				
Seption Sept															
Second Other Items of Expense Subtotal	952300										-		-		
Total OE&E 156,880 41,320 197,900 40,667 19,304 62,783 122,754 122,754 75,105 75															
Special Items of Expense:	950000						-	-	-	-	-	-		-	
Section Sect			156,580	41,320		197,900	40,667	19,304	62,783	-	122,754	-	122,754	-	75,146
985100 Juror Costs															
Description															
Other Other Other Special Items of Expense Other Service Other Servi											-		-		
971000 Other Special items of Expense	965000					-	-	-	-	-	-	-	-	-	
972001 Judgments, Settlements, and Claims 972200 Grand Juny Cost 972200 Or Horizontal Settlements, and Claims 97200 Or Horizontal Settlements of Expense 97200 Or Horizontal Settlements of Expense 97300 Debt Service 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973000 Debt Service Subtotal															
97200 Grand Jury Cost											-		-		
972300 Non-Expert Witness											-		-		
Other Subtotal											-				
Debt Service											-				
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
Debt Service Subtotal															
Total Special Items of Expense											-		-		
992000 Departmental Indirect Allocations	973000					-	-	-	-	-	-	-		-	-
			-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense 2,243,128 41,320 - 2,284,448 551,672 552,264 571,576 - 1,675,513 - 1,675,513 - 608,93	992000					-			ļ	ļ			-		
		Total Expense	2,243,128	41,320	-	2,284,448	551,672	552,264	571,576	-	1,675,513	-	1,675,513	-	608,935

Superior Court - Santa Barbara

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					263.097	264.046	250,685		777.828		777,828		
903300	Temp Help					460	484	1,943		2,886		2,886		
906300	Salaries-Judicial Officers							,				-		
908300	Overtime					1,586	(922)	-		664		664		
900000	Salaries Subtotal	1,209,798		-	1,209,798	265,143	263,607	252,628		781,379	-	781,379		428,419
	Staff Benefits													
910300	Tax					19,427	19,277	18,215		56,918		56,918	-	
910400	Health Insurance					22,812	23,468	31,785		78,065		78,065		
910600	Retirement					59,003	60,765	58,018		177,785		177,785	-	
912400	Deferred Compensation					7	7	29		43		43		
912500	Workers' Compensation											-		
912700	Other Insurance					733	702	697		2,132		2,132	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	471,424	-	-	471,424	101,981	104,219	108,744	-	314,943	-	314,943	-	156,481
914100	Salary Savings	(60,003)		-	(60,003)									
	Total Personal Services	1,621,219			1,621,219	367,124	367,826	361,372		1,096,322		1,096,322		524,897
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					-		50		50		50	-	
920300 920400	Fees/Permits Employee Relocation									-		-		
920400 920500	Dues and Memberships									-		-		
920500	Office Expense					599	1,412	809		2.820		2.820		
920600	Freight and Drayage					299	1,412	809	-	2,820		2,820		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					235		1,601		1,836		1,836		
922500	Photography					200		1,001		1,000		1,000		
922600	Minor Equipment - Under \$5,000					-	137		-	137		137		
922700	Equipment Rental/Lease					362	790	544		1,696		1.696		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					47	71	95		213		213		
920001	General Expense Subtotal	18,111	-	-	18,111	1,243	2,410	3,099	-	6,752	-	6,752	-	11,359
	Printing													
924500	Printing					-	-	28		28		28		
924000	Printing Subtotal	68		-	68	-		28		28	-	28		40
	Telecommunications													
925100	Telecommunications					722	967	744	-	2,433		2,433	-	
925000	Telecommunications Subtotal	4,193	-	-	4,193	722	967	744	-	2,433	-	2,433	-	1,760
	Postage													
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					828	2 999	3.064		6.892		6.892		
926300	Postage Subtotal	27			27	828	2,999	3,064		6,892		6,892		(6,865)
320000	Insurance	21	•	-	21	028	2,599	3,064		0,892		0,892	•	(0,005)
928800	Insurance													
928000	Insurance Subtotal					-		-		-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					101	58	73		231		231		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	161		-	161	101	58	73		231	-	231		(70)
	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				-	-	-	-	-	-	-	-	-	
005400	Facilities Operations													
935100	Facilities Operations Rent					580	070	870		2 220		- 0.00-		
935200 935300	Janitorial					580	870	8/0		2,320		2,320		
935300	Maintenance and Supplies											-		
935400	Grounds											-		
935500	Alteration									-				
935700	Other Facility Costs - Goods									H :-				
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	3,480			3,480	580	870	870		2,320	-	2,320		1,160
		0,400			0,400	500	570	570		2,320		2,320		.,.50

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_20_020_ Civil

	1	FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		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													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							45		45		45		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					13,550	2,250	1,350		17,150		17,150		
939200	Collection Services											-		
939400	Legal					10,019	29,263	46,356		85,638		85,638		
939700	Banking and Investment Services Other Contract Services							 				-		
939800 938000	Other Contract Services Contracted Services Subtotal	217,704			217,704	23,569	31,513	47,751		102,833	-	102,833	-	114,871
938000	Consulting and Professional Services - County	217,704		-	217,704	23,569	31,513	47,751	-	102,833	-	102,833	-	114,871
	Provided Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services - County					340	990	488		1,818		1,818		
940000	Provided Subtotal	2,609			2,609	340	990	488		1,818		1,818	_	791
- 10000	Information Technology	2,000			_,					1,010		1,210		
943100	Information Technology									-		-		
943200	IT Maintenance					178	178	723		1,079		1,079	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	178	178	723	-	1,079	-	1,079	-	(1,079)
	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							ĺ				-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-		-			-		-
	Total OE&E	246,353	-	-	246,353	27,560	39,985	56,841		124,386	-	124,386	-	121,967
	Special Items of Expense:													
005400	Juror Costs											-		
965100 965000	Juror Costs							_		-		-		
200000	Juror Costs Subtotal Other							-						
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							 		-		-		
972200	Grand Jury Cost							1			i e	-		
972300	Non-Expert Witness							1				-		
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	1,867,572	-	-	1,867,572	394,684	407,811	418,213	-	1,220,708	-	1,220,708	-	646,864

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

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Prime						amilies & C	niiaren Se	rvices							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Manual							OES	OES	OES	OES	Evnand	Accruale	Evnand	Encumbr	Ralanco
Propose Prop	Account #	Description							4.0						
Section	Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	001.1	001. 0	001.11	COI. 3	OOI. K	COI. E	COI. III	COI. IV
Second Company Compa															
	900300						205.811	215.985	185,699	-	607.494		607.494	-	
Mathematical Math										-					
Property							-								
Second S								112							
1900 1900		Salaries Subtotal	808,803		-	808,803	207,785		190,437						194,485
1900 1900		Staff Benefits													
## 1980 Memore	910300	Tax					15,426	14,878	14,164	-	44,468		44,468		
## 1950 Annual Companion 196	910400	Health Insurance					12,508	11,561	14,445		38,514		38,514		
1909 Monte Composition 1909 1	910600	Retirement					48,584	47,756	44,773		141,113		141,113		
Second	912400	Deferred Compensation					30		63	-	92		92		
## 1980 Spectr Cook August Benders															
## 1990 Price Section Pric							539	515	477		1,531				
											-				
Mary Survices 1,70% 1,00															
Total Personal Services 1,000 1,	910000	Staff Benefits Subtotal	292,205	-	-	292,205	77,088	74,710	75,623	-	227,420	-	227,420	-	64,785
Total Personal Services 1,000 1,	014100	Salary Savinge	(04.000)			(04.000)									
Committee Comm	914100			_			204 070	200.000	266 000		P.44 700		P.44 700		227.022
Section Sect			1,079,670			1,079,670	284,872	290,806	200,060	_	841,738		841,738		231,932
Second Second Second Second Second Second Sec		General Expense													
March Marc	920100														
Section Procedure Section Se											-		-		
Section Compose Personal Compose Compo											-				
000000 Does and Manchemarings											-				
									1 200	_	1 200			_	
Section Personal Processor Section Sec															
## STATION American Configuration Configur							133	1,000	030		1,030		1,000		
Agring Memory Continues Exhibits & Flower Memory Continues Mem															
Marcin M															
Marcian Marc		Library Purchases and Subscriptions						131	229		361		361		
Agriculture															
Segret Merial Assace 1															
Experient Repairs		Equipment Rental/Lease					892	892	892	-	2,676		2,676		
Second Expense Service Second Sec	922800	Equipment Maintenance											-		
Second Communications Communicatio	922900	Equipment Repairs													
Printing Printing Printing Printing Printing Printing Printing Printing Subtoal Print Subtoal Printing Subtoal Printing Subtoal Print Subtoal Printing Subtoal	923900							116	184						
Printing Printing	920001	General Expense Subtotal	8,599		-	8,599	1,113	2,144	3,201	-	6,459	-	6,459		2,140
Printing Substeal 1,126 1,26		Printing													
Second S										-					
Second Telecommunications Subtrotal 3,166 3,156 3,158 554 772 622 . 1,1040 . 1,1040 . 1,205 .	924000		1,220		-	1,220	406	495	696	-	1,596	-	1,596	-	(376)
Postage										-	1,948				
Seption Postage Post	925000		3,156	-	-	3,156	554	772	622	-	1,948	-	1,948	-	1,208
Stamps, Stamped Erwelopes, Postardards, etc.															
Pestage Subtotal		Postage													
Postage Subtotal See							-			-					
Security										-					
928800 Insurance Subtotal	926000		86			86	(1)	(5)	124	-	117	-	117	-	(31)
	000000														
Second State Sta											_				
929100 Travel in State	928000					-	-		-	-		-	-		
929200 Travel - Per Diem in State	020100														
92300 Other Travel Expenses							(04)	4.640	(400)		4.000				
Security							(91)	1,018	(428)	-	1,099		1,099	-	
Tavel Out of State			2 972			2 972	(04)	1 610	(429)		1 000		1 000		1 972
931100 Travel Out of State Subtoal	02000		2,972			2,372	(91)	1,018	(428)	-	1,099	·	1,039		1,073
Sample Training Sample	931100														
Training Training Training Subtotal Tr															
93100 Training 100 100 100 100 100 100 100 100 100 10															
Security Subtotal Security Security Subtotal Security Security Subtotal	933100							300	-		300		300		
Security			1,108			1,108						_			808
934500 Securly Subtotal			.,.50			.,.30									
934000 Security Subtotal Image: Control of the control	934500												-		
Second						-	-		-	-		-	-		
935200 Rent 6 6 6 7															
935200 Rent 6 6 6 7	935100	Facilities Operations									-		-		
935300 Intorial 935400 Maintenance and Supplies 935400 Grounds 935400 Waternance and Supplies 935400 Waternance with Supplies 9354													-		
935500 Grounds	935300	Janitorial					1,530	1,795	1,586	-	4,911		4,911	-	
											-				
935600 Alteration											-		-		
	935600	Alteration											-		

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

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	5,197	-	-	5,197	1,530	1,795	1,586	-	4,911	-	4,911	-	286
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	175	-	-	175	-	-	-	-	-	-	-	-	175
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						325	-		325		325		
938500	Court Interpreter Services					2,000	2,200	2,200		6,400		6,400	-	
938600	Court Reporter Services					254	(254)	-				-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					1,665	1,000	718		3,383		3,383		
938900	Investigative Services					,,,,,	,,,,,,	i		-		-		
939000	Court Ordered Professional Services					(1,650)		-		(1,650)		(1,650)	-	
939100	Mediators/Arbitrators					(-,230)				(.,550)		(1,000)		
939200	Collection Services									-				
939400	Legal							l						
939700	Banking and Investment Services							 		<u> </u>		l -		
939800	Other Contract Services											-		
	Contracted Services Subtotal	20,350			20,350	0.000	3,271	0.040	-	8,458	-	8,458		11,892
938000	Contracted Services Subtotal	20,350			20,350	2,269	3,271	2,918		8,438		8,438		11,892
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services					85	354	1,026		1,466		1,466		
942100	Consulting and Professional Services - County Provided					63	304	1,026		1,400		1,400		
940000	Subtotal	2,695	_	_	2,695	85	354	1,026	_	1,466	_	1,466		1,229
	Information Technology	2,000				-		.,		1,100		.,		,,
943100	Information Technology													
943200	IT Maintenance					355	355	719		1,429		1,429	_	
943300	IT Commercial Contract					333	300	713		1,423		1,420		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943700	Information Technology Subtotal	4.007			4.007	355	355	719		1,429		1,429		478
943000		1,907			1,907	300	333	/19		1,429		1,429		4/8
	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							l				-		
952500	Cash Differences							l				-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	47,465	-	-	47,465	6,219	11,099	10,464	-	27,782	-	27,782	-	19,683
	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							i				-		
972300	Non-Expert Witness							1		-		-		
972000	Other Subtotal					-		-		_		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal									-		-		
31 3000	Total Special Items of Expense					-	-	-			-	-	-	
992000	Departmental Indirect Allocations	-			_	•	-		-			_	_	-
992000		1 127 125			1 107 105	204 000	301,906	276 500		869,521		869,521		257.644
	Total Expense	1,127,135			1,127,135	291,092	301,906	276,523		869,521		869,521	-	257,614

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

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 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					72,007	84,990	80,983	-	237,980		237,980		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime				319.347	72,007	84,990	80.983		237,980		237.980		
900000	Salaries Subtotal Staff Benefits	319,347		-	319,347	72,007	84,990	80,983	-	237,980	-	237,980	-	81,367
910300	Tax					5.069	6.076	5,708	-	16.852		16.852		
910400	Health Insurance					4,606	4,540	5,772		14,917		14,917		
910600	Retirement					16,410	19,429	18,489	-	54,328		54,328		
912400 912500	Deferred Compensation Workers' Compensation									-		-		
912500	Other Insurance					202	205	198		605		605		
913700	Superior Court Judges Benefits					202	200	100		-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	120,867		-	120,867	26,287	30,250	30,166		86,702		86,702		34,165
914100	Salary Savings	(15,877) 424,337	-	-	(15,877) 424,337	00.000	115,240	111,149		204.000		204.000		99,655
	Total Personal Services	424,337			424,337	98,293	115,240	111,149	•	324,682		324,682		99,655
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense Fees/Permits													
920300 920400	Employee Relocation									-	ł	- :		
920500	Dues and Memberships											-		
920600	Office Expense					50	81	72	-	203		203		
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions							85	_	- 85	ł	- 85		
922500	Photography							- 00	-	-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					381	642	761		1,784		1,784		
922800 922900	Equipment Maintenance Equipment Repairs									:		-		
923900	General expense - Service							4		- 4		- 4		
920001	General Expense Subtotal	3,084	-	-	3,084	431	723	922	-	2,076	-	2,076		1,008
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications	269		-	269	-	-	-	-	-	-	-	-	269
925100	Telecommunications					428	607	786	-	1,821		1,821		
925000	Telecommunications Subtotal	4,157	-	-	4,157	428	607	786	-	1,821	-	1,821		2,336
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance					280				280		280		
928000	Insurance Subtotal	258		-	258	280			-	280	-	280	-	(22)
	Travel in State													
929100	Travel in State											-		
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-		
929300	Travel in State Subtotal	246		-	246				-	-	-	-	-	246
	Travel out of State				- 70									
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
933100	Training Training											-		
933100	Training Subtotal								-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent					11,554	17,984	(17,834)		11,704		11,704		
935300	Janitorial					882	1,356	1,376		3,613		3,613		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration											· ·		
935600 935700	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Services										l	-		
	•								•			•		

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

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	36,799	-	-	36,799	12,436	19,340	(16,458)	-	15,317	-	15,317	-	21,482
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					5,030	4,800	6,130		15,960		15,960	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-	i	
939700	Banking and Investment Services											-	i	
939800	Other Contract Services									-		-	1	
938000	Contracted Services Subtotal	925			925	5,030	4,800	6,130		15,960		15,960	-	(15,035)
	Consulting and Professional Services -	323			323	5,550	4,500	0,730		.5,300		.0,300		(10,000)
	County Provided													
	Consulting and Professional Services - County													1
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					34	34	52		120		120	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	223	-	-	223	34	34	52		120	-	120	-	103
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		1
943700	IT Other									-		-		
943000	Information Technology Subtotal									-	-	-	-	
545555	Major Equipment- 5,000 and Over													1
945200	Major Equipment											_		_
940200	major Equipitions											_		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													1
951000	Other Items of Expense													
952000	Uniform Allowance									-	-		 	
952300	Vehicle Operations					124	327	183	-	633	-	633	 	
952500	Cash Differences					124	321	183	_	633	1	633	<u> </u>	
952500 950000	Other Items of Expense Subtotal					404	327	183		633		633		(600)
950000		45.551	-	-	45.55	124			-		-		-	(633)
	Total OE&E	45,961	-	-	45,961	18,763	25,831	(8,386)		36,208		36,208	-	9,753
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-	ļ	
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									-		-	i	1
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-		_		-				-	-	-	1
000005	Departmental Indirect Allocations						-						<u> </u>	+ <u>`</u>
992000		,			,	4		,				-	 	4
	Total Expense	470,298	-		470,298	117,056	141,071	102,763	-	360,890	-	360,890	-	109,408

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

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juver	ille Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Teal Ellu	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					9,416	9,246	8,977	-	27,638		27,638		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	55.442			55.442	9,416	9.246	8.977		27.638		27.638		27.804
900000		35,442	-	-	55,442	9,416	9,240	0,911		21,030		21,036	-	27,004
0.10000	Staff Benefits Tax													
910300						624	612	580		1,816		1,816	-	
910400						900	885	1,135	-	2,920		2,920		
910600						2,180	2,140	2,077		6,397		6,397	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					26	23	23		72		72		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	22,221	-	-	22,221	3,730	3,660	3,815	-	11,205	-	11,205	-	11,016
914100	Salary Savings	(2,757)			(2,757)									
	Total Personal Services	74,906		-	74,906	13,145	12,905	12,792	-	38,843		38,843		36,063
	Operating Expenses & Equipment:	,			,	,. 70	,. 30	12,132		22,210		22,240		22,250
	General Expense													
920100	General Expense													
	Laboratory Expense											 		
	Fees/Permits					-	-			-	 	-		
920300														
	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal					-	_	_	-	-	_	-		
020001	Printing													
924500	Printing									_		_		
	Printing Subtotal									-				
924000	Telecommunications				-	-		-		-		-	-	
005400	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	l	-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		· ·		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal					-								
_00000	Security													
934500	Security													
	Security Subtotal					-				-				
934000	Facilities Operations				-	-		-		-			-	
00510	Facilities Operations Facilities Operations													
935100										-				
935200	Rent									-	l	-		
935300	Janitorial									-	l	-		
935400	Maintenance and Supplies									-		-		
	Grounds											· ·		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-				

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

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

							dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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
	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	COI. II		COI. K	COI. L	COI. MI	COI. IV
	Facilities Operations Subtotal					-	-	-		-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									<u> </u>				
938700	Court Appointed Counsel Charges									<u> </u>				
938900	Investigative Services						 	 		<u> </u>		-	 	
939000	Court Ordered Professional Services						 	 				-	 	
939100	Mediators/Arbitrators						1	1						
939200	Collection Services						1	1				-	1	
939400	Legal									-		-		
939700	Banking and Investment Services						ĺ	ĺ				-	ĺ	
939800	Other Contract Services						ĺ	ĺ				-	ĺ	
938000	Contracted Services Subtotal	19,579	-	-	19,579	-	-	-		-	-	-	-	19,579
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other Information Technology Subtotal					_				· ·		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	-
945200	Major Equipment S,000 and Over													
943200	wajor Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	_	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-	-	-	-	-	-	
	Total OE&E	19,579	-	-	19,579	-	-	-	-	-	-	-	-	19,579
	Special Items of Expense:													
00016	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal Other				-		-	-	_	-		-	-	
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									· ·		-		
972200	Grand Jury Cost						 	 		-		-	l	
	Non-Expert Witness						 	 		-		-	 	
	Other Subtotal							_		-		-	-	
5. 2000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-	-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-		_	-		-	-				-	-	
992000	Total Expense	94,485			94,485	13,145	12,905	12,792		38,843		38,843		55,642
	I Olai Expelise	34,483			34,483	13,145	12,905	12,792		30,843		30,843		33,642

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

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

Company Comp				10			e Delinque	ncy Servic	es						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
Description							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Control Process Control Cont							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							OFS	OFS	OFS	OFS	Evnend	Accruals	Fynend	Encumbr	Ralance
Personal Services: Personal Services:	Account #	Description													
Marcon M		Personal Services:													
	900300	Salaries-Permanent					40,042	38,223	39,141		117,407		117,407	-	
Marie Mari	903300	Temp Help									-		-		
Source S															
Suff Bounds								-	-	-				-	
STATE	900000		138,683	-	-	138,683	40,214	38,223	39,141	-	117,579	-	117,579		21,104
\$1,000 \$															
STOCK Comment										-				-	
11-100 Obtende Compression										-				-	
### 1970 On Other Components ### 1970 On Othe							9,194	8,824	9,024	-	27,042		27,042		
1270 Soft Intervence											- :		-		
1910 Septem Cont Adapting howth 1910 S							107	92	100		299				
191000 Surf benefits Subdeat 1.5.33							107	JZ	.50		-		-		
Source Suff Envirols Substantial															
Material	910000	Staff Benefits Subtotal	55,263			55,263	15,572	14,889	16,394		46,855		46,855		8,408
Total Personal Services 187,803 - 187,001 55,706 53,113 55,303 - 184,044 - 164,044 - 22,405	914100	Salary Savings													
Equipment:		Total Personal Services					55,786	53,113	55,535		164,434		164,434		22,649
Octoon Company Compa															
Octoon Company Compa		Equipment:													
		General Expense													
Second Peach Process											-		-		
Section Company Membrane													-		
											-				
		Employee Relocation									-				
Section Program of Compage															
021500 Montaining							1,644	2,481	2,986	-	7,111		7,111	-	
### STATE Monting Confirmance, Enhalts & Shows											-		-		
92300 Ulary Purchase and Globroterons											-		-		
Section Principle		Library Purchases and Subscriptions							F24		- 524		- 524		
0.2000 Monor Equipment - University 50.00							-	-	321	-	321		521		
		Minor Equipment - Under \$5,000							76		76		76		
Segretaria Maintenance							1.160	1.160						-	
														-	
202300 Central separate - Service									170		-		-		
Printing							59	99	110	-	268		268		
1945/00 Printing Subtoal 78	920001	General Expense Subtotal	14,893	-		14,893	2,862	3,741	5,032	-	11,635		11,635	-	3,258
22-000 Printing Subbotal 781		Printing													
Telecommunications	924500	Printing											-		
Patron Telecommunications Subtotal 940 940 136 290 300 735 735 205 2	924000		781			781	-	-	-	-	-		-		781
Pelecommunications Subtotal 940 940 940 940 940 950 300 735 735 205 925															
Postage	925100									-	735		735	-	
928200 Postage Meler	925000		940	-	-	940	136	290	309	-	735	-	735		205
Stamps, Stamped Envelopes, Postards, etc															
Postage Meter	926100	Postage									-		-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc													
Postage Subtotal 424 . 424 . 438 . 436 . 436 . 436 . (12		Postage Meter					-	436	-		436		436		
Insurance	926000		424			424	-		-	-					(12)
Insurance Subtotal		Insurance													
Travel in State		Insurance													
1 1 2 2 2 2 2 2 2 2	928000	Insurance Subtotal													
\$29200 Travel - Per Diem in State															
Other Travel Expenses											-				
Travel in State Subtotal 345							-	-	143	-	143		143		
Travel Out of State									4.5						
Saston Travel Out of State	929000		345			345	-	-	143	-	143		143		202
Travel Out of State Subtotal	921100														
Training															
Sastron Security	331000					,		-	-	-	-				
Sacurity	933100												-		
Security												-			
33400 Security															
Security Subtotal	934500														
Facilities Operations	934000	Security Subtotal				-	-	-	-		-	-	-		
935100 Facilities Operations															
935200 Rent	935100										-		-		
935300 Janktorial 2,940 4,183 4,064 - 11,186 - 11,186 - 335400 Maintenance and Supplies	935200	Rent											2,432		
935500 Grounds	935300	Janitorial											11,186		
935500 Grounds															
935700 Other Facility Costs - Goods	935500	Grounds									-		-		
											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

								m/	m/		m/			
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	20,586		-	20,586	3,548	5,095	4,976	-	13,618	-	13,618	-	6,968
	Utilities					-,-:-	2,222	,,,,,,		,		10,010		5,555
936100	Utilities											-		
936000	Utilities Subtotal				-			-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	-	175	-	175		175	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts						-	52	-	52		52		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					1,195	1,500	1,575	-	4,270		4,270		
939100	Mediators/Arbitrators					,	,,,,,	,,,,,,						
939200	Collection Services						i			-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services													
939800	Other Contract Services						 		1		1			
938000	Contracted Services Subtotal	-	-	-	-	1,195	1,500	1,802	-	4,497	-	4,497		(4,497)
555500	Consulting and Professional Services -	-	-			1,195	1,300	1,302		4,437		4,437		(4,431)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					43	1,706	66	-	1,814		1,814	-	
	Consulting and Professional Services -						,							
940000	County Provided Subtotal	1,438	-	-	1,438	43	1,706	66	-	1,814	-	1,814	-	(376)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	54		-	54		54		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		54	-	-	54	-	54	-	(54)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						ĺ			-		-		
952300	Vehicle Operations						ĺ			-		-		
952500	Cash Differences						i			-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	_	-
	Total OE&E	39,407	-	-	39,407	7,784	12,821	12,327	-	32,932	-	32,932	-	6,475
	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						l		-	-		-		
972200	Non-Expert Witness						 			-		-		
	Other Subtotal													
972000	Other Subtotal Debt Service				-	-	-	-		-	-	-	-	-
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-		-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		l			-		-		-
	Total Expense	226,490	-	-	226,490	63,570	65,933	67,862	-	197,366	-	197,366	-	29,124

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

					010 Oth		Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		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
	Personal Services:													
	Salaries													
	Salaries-Permanent					459,068	464,427	417,976	-	1,341,471		1,341,471	-	
	Temp Help					22,141	(6,766)	1,729	-	17,105		17,105	-	
	Salaries-Judicial Officers Overtime					4 704	4.004	558		- 2.504				
000000	Salaries Subtotal	2,130,777			2,130,777	1,731 482,941	1,234 458,896	420,263		3,524 1,362,100		3,524 1,362,100		768,677
	Staff Benefits	2,130,777	-	-	2,130,777	402,941	400,090	420,263	-	1,362,100	-	1,362,100	-	700,077
	Tax					33,950	33,910	30,319		98,180		98,180		
	Health Insurance					72,580	59,796	99,899		232,275		232,275		
	Retirement					105,694	107,952	97,128	-	310,773		310,773		
	Deferred Compensation					(5)	-	24	-	19		19	-	
912500	Workers' Compensation											-		
	Other Insurance					1,213	1,191	1,093		3,498		3,498	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	974,810	-	-	974,810	213,432	202,849	228,463	-	644,745	-	644,745		330,065
	Salary Savings	(548,878)	-	-	(548,878)									
	Total Personal Services	2,556,709	-		2,556,709	696,373	661,745	648,726	-	2,006,844		2,006,844	-	549,865
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
	General Expense General Expense													
920200	Laboratory Expense							50		50		50		
920300	Fees/Permits					19,016	19,699	20,712		59,427		59,427	-	
	Employee Relocation					10,010	10,000	20,7.12		-				
	Dues and Memberships									-		-		
920600	Office Expense					14,607	30,451	32,955	-	78,013		78,013	-	
920700	Freight and Drayage											-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows					-	-	59	-	59		59	-	
	Library Purchases and Subscriptions					90	28	1,013	-	1,131		1,131	-	
922500												-		
	Minor Equipment - Under \$5,000					-	627	3,043	-	3,669		3,669	-	
	Equipment Rental/Lease Equipment Maintenance					8,963 964	10,032 845	9,584	-	28,579 6.082		28,579 6,082		
922900	Equipment Repairs					904	149	4,273	-	149		149		
	General expense - Service					3.183	4,308	4.093		11.584		11,584		
	General Expense Subtotal	281,906	-		281,906	46,824	66,137	75,783	-	188,744	-	188,744	-	93,162
	Printing				201,000	,				100,111		100,111		
	Printing					68	705	818	-	1,591		1,591		
924000	Printing Subtotal	2,235	-	-	2,235	68	705	818	-	1,591	-	1,591	-	644
	Telecommunications													
	Telecommunications					1,155	2,276	1,876	-	5,307		5,307	-	
	Telecommunications Subtotal	9,100	-	-	9,100	1,155	2,276	1,876	-	5,307	-	5,307	-	3,793
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						40	10,141		10,181	Ī	10,181		
926300	Postage Meter					8,397	6,541	8,293		23,231		23,231		
926000	Postage Subtotal	104,824			104,824	8,397	6,581	18,435		33,412	-	33,412		71,412
	Insurance													
928800	Insurance					3,080				3,080		3,080		
	Insurance Subtotal	2,838			2,838	3,080				3,080		3,080		(242)
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					195	262	-		457		457	-	
	Other Travel Expenses	44.0==			44.0==	4	0					-		40.055
	Travel in State Subtotal Travel out of State	11,377	-		11,377	195	262	-	-	457	-	457		10,920
	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-				
	Training Training													
	Training													
933000	Training Subtotal					-					-	-		-
	Security													
934500	Security					824		-		824		824		
	Security Subtotal					824		-		824		824	-	(824)
	Facilities Operations													
	Facilities Operations													
935200						1,264	1,896	1,896		5,056		5,056		
	Janitorial					36,813	55,274	47,033		139,121		139,121		
	Maintenance and Supplies					-	78	56	-	134		134	-	
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
									-	-		<u> </u>		
935900	Other Facility Costs - Services													

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

_	ī				_010_ Oili									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	237,697	- COI. B		237,697	38,077	57,248	48,985	-	144,310	COI. K	144,310	- COI. IN	93,387
333000	Utilities	231,031			231,031	30,077	37,240	40,303	-	144,310	-	144,310		33,307
936100	Utilities									-		-		
936000	Utilities Subtotal					-			_	-		-		
555555	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	, , ,													
938300	General Consultant and Professional Services					336	320	364	-	1,020		1,020		
938500	Court Interpreter Services					1,201	1,113	-	-	2,315		2,315	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	45	-	45		45	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	3,884	-	-	3,884	1,537	1,433	409	-	3,379		3,379	-	505
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		-		
941100	Sheriff									-		-		
942100	County-Provided Services					1,122	2,855	1,422	-	5,399		5,399		
	Consulting and Professional Services -													
940000	County Provided Subtotal	13,185	-	-	13,185	1,122	2,855	1,422	-	5,399	-	5,399	-	7,786
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License						368	-	-	368		368	-	
943700	IT Other													
943000	Information Technology Subtotal				-	-	368	-	-	368	-	368	-	(368)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations					2,133	2,426	2,435	-	6,994		6,994	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	14,168	-	-	14,168	2,133	2,426	2,435	-	6,994	-	6,994		7,174
	Total OE&E	681,214	-	-	681,214	103,411	140,291	150,164	-	393,865	-	393,865	-	287,349
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense	-	-		-	-	-	-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,237,923	_	_	3,237,923	799,783	802,036	798,890	_	2,400,709	_	2,400,709		837,214
		0,201,020			0,20,,020	. 55,. 55	552,550	. 55,550	_	2,400,700		2,400,100		557,214

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

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

Property				10	_30_020_	Court Inte	rpreters								
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
March Marc							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
Property															
Secondary Seco				_									.,		
Property															
Marie	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
1000 10000 10000 10000 10000 10000 10000 10000 10000															
2000 Profession															
2000 December 1985 198								00,000		-				-	
Second S							38,877	39,959	26,901	-				-	
Marie Solution 1,126 1,126 1,127 1,1													-		
March Marc													-		
1000 To	900000		534,245	-	-	534,245	139,252	138,027	129,779	-	407,058	-	407,058	-	127,187
1900 Maria Insurement															
1900 Register 1900 Reg														-	
1900 Desire Components														-	
13100 Monte Components		Retirement												-	
11/10 Process							583	599	404				.,	-	
13100															
1100 Development							234	231	240		706		706	-	
Manual M											-		-		
Total Personal Services											-		-		
Total Personal Services 60-044 				-	-		36,273	35,700	38,454	-	110,427	-	110,427	-	62,079
Operating Expenses & Equipment:	914100	Salary Savings		-	-										
Control Exposes		Total Personal Services	680,394		-	680,394	175,525	173,727	168,232	-	517,484	-	517,484		162,910
Control Exposes															
STOTION CONTINUE		Operating Expenses & Equipment:													
April Apri															
20000 Professional											-		-		
20000 Color Selection											-		-		
100 100 200	920300	Fees/Permits									-		-		
1,00000 Project Expenses 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000											-		-		
200700 Private Priva							-		100	-				-	
Automotion							-	49	-	-	49		49	-	
Authors Conference Enhance Conference										-		-			
Description											-		-		
Part											-		-		
122000 Monte Foughers - Uniford Scotton 122000 Capterment Maintenance											-		-		
Supplement Performal Leases											-		-		
Segond Comment Repairs															
Section Sect	922700	Equipment Rental/Lease													
Automatic Symbol Communications Co											-		-		
Part											-		-		
Printing											-		-		
Printing	920001		300	-	-	300	-	149	100	-	249	-	249	-	51
Princip Subtotal															
Netecommunications													-		
Part	924000					-	-	-	-	-	-	-	-	-	-
Petage															
Postage							281			-	1,055		1,055	-	
Second Starpes Starp	925000		1,349	-	-	1,349	281	325	449	-	1,055	-	1,055	-	294
Stamps S															
Destage Moter	926100	Postage									-		-		
Destage Moter	000000	Stomes Stomes Envelopes Destoords sto													
Designe Subtotal		Doetage Motor									-		-		
Insurance															
Security 320000					-	-		-				-			
Insurance Subtotal	gapene														
Travel in State															
1	320UU					-	-		-				-		
1 1 265 89 . 468 . 468 .	920100														
223300 Other Travel Expenses							114	205	90				400		
Tave In State Substitute 1,243							114	265	89	-	468		468		
Tavel Out of State			4 2/2			1 242	44.4	205	90		400		400		777
Trave Out of State	323000		1,243			1,243	114	203	69		408		408		113
Taylor T	021100														
Training											_				
933100 Training	331000														
Training Subtotal	933100														
Security															
34500 Security	<i>9</i> 33000					-	-						-		
Security Subtotal	034500							6 F2F			6 F2F		6 F2F		
Facilities Operations										_				_	/0 E2F
Sastion Facilities Operations	J34000					-	-	6,535	-		6,535		6,035		(6,535)
935200 Rent	025400														
383500 - -											-		-		
935400 Maintenance and Supplies . 1,180 1,180											-		—		
335500 [Grounds								1 100			1 100		4 400		
935600 Alteration							-	1,180	-	-				-	
935700 Other Facility Costs - Goods											-		-		
											-		-		
20000 Pulie i audity 0036 - Oei 11003											-		-		
	935800	Oner Facility Costs - Services									-				

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

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

-						Court inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	1,180	-	-	1,180	-	1,180	-	(1,180)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					200	254	401		855		855		
938500	Court Interpreter Services					95,054	82,151	75,184	-	252,390		252,390	-	
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									-		-		
	Contracted Services Subtotal	363,398			363,398	95,254	82,406	75,585		253,245		253,245		110,153
500000	Consulting and Professional Services -	000,000			000,000	50,204	02,400	10,000		200,240		200,240		110,100
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					43	43	65		150		150		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal	278	-	-	278	43	43	65	-	150	-	150	-	128
	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													
943700	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-			-				-		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		
a-10000	Other Items of Expense									_	-	-		
951000	Other Items of Expense Other Items of Expense											-		
	Uniform Allowance									-		-		
952000										-		-		
952300	Vehicle Operations					l				-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	366,568	-	-	366,568	95,692	90,903	76,288	-	262,883		262,883	-	103,685
	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											_		
	Debt Service Debt Service Subtotal													
973000					-								-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	1,046,962			1,046,962	271,217	264,630	244,520		780,367		780,367		266,595
	. Ottal Expelled	1,040,002			1,040,302	211,211	204,030	244,320		100,367		100,301		200,595

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_030_ Jury Services

					10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
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: Salaries													
000000	Salaries Salaries-Permanent					73,470	76,835	59,776		210,081		210,081		
						73,470							-	
	Temp Help Salaries-Judicial Officers					-	1,004	1,227	-	2,232		2,232	-	
906300	Overtime									1,086		-		
908300						969	-	116				1,086		
900000	Salaries Subtotal Staff Benefits	356,930	-	-	356,930	74,439	77,840	61,120	-	213,399	-	213,399	-	143,531
910300						5,288	5,442	4,191		14,921		14,921		
	Health Insurance					6,542	6,179	7,636		20,356			-	
									-			20,356	-	
910600	Retirement Deferred Compensation					16,898	16,639 15	13,716 18	-	47,252 33		47,252 33	-	
912500	Workers' Compensation					-	15	18		33		33	-	
	Other Insurance					199	181	168		549		549		
913700	Superior Court Judges Benefits					199	101	100		349		349	-	
	Other Benefits											-		
	Staff Benefits Subtotal	144,148			144,148	28,927	28,456	25,729		83,112		83,112		61,036
	Salary Savings	(17,702)			(17,702)	20,927	20,400	20,129		63,112		63,112		01,036
314100	Total Personal Services	483,376			483,376	103,366	106,296	86,849		296,511		296,511		186,865
	Operating Expenses & Equipment:	403,376			403,376	103,300	100,296	00,049		290,311		290,311		100,003
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-	-			
	Employee Relocation													
	Dues and Memberships													
	Office Expense					216	128	609		953		953		
	Freight and Drayage					2.0	120	000		-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows					41	16		-	57		57		
922300	Library Purchases and Subscriptions					-		166	-	166		166		
	Photography									-				
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					808	808	808		2,424		2,424		
	Equipment Maintenance									-,				
	Equipment Repairs													
	General expense - Service									-				
920001	General Expense Subtotal	12,867	-	-	12,867	1,065	953	1,583		3,600	-	3,600	-	9,267
	Printing	,										1		
924500	Printing					3,670	8,540	9,502		21,713		21,713		
924000	Printing Subtotal	30,347	-	-	30,347	3,670	8,540	9,502		21,713	-	21,713		8,634
	Telecommunications													
925100	Telecommunications					1,523	1,448	1,222	٠	4,193		4,193		
925000	Telecommunications Subtotal	7,602	-	-	7,602	1,523	1,448	1,222	-	4,193	-	4,193	-	3,409
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						10,000	132		10,132		10,132		
	Postage Meter					139	428	712	-	1,280		1,280		
926000	Postage Subtotal	43,985	-	-	43,985	139	10,428	844	-	11,412	-	11,412		32,573
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
00010														
929100	Travel In State							***		-		-		
	Travel - Per Diem in State Other Travel Expenses						-	341		341		341		
929300 929000	Other Travel Expenses Travel in State Subtotal	5,178			5,178			341		341		341		4,837
929000		5,178		-	5,178		-	341		341		341		4,837
021100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal											-		
931000	Training				-	-	-	-		-		-	-	-
933100	Training							2,016		2,016		2,016		
933100	Training Subtotal	3,944			3,944		-	2,016	-	2,016		2,016	<u> </u>	1,928
333000	Security	3,944		-	3,944		-	2,016		2,016		2,016		1,928
934500	Security													
934500	Security Subtotal						_				_	-		
334000	Facilities Operations						-			-				
935100	Facilities Operations Facilities Operations													
935200												-		
935200	Janitorial					1,460	2,264	2,266		5,991	-	5,991		
935400	Maintenance and Supplies					1,460	2,204	2,200	<u> </u>	27		27		
	Grounds					22	-	3		- 21		- 21		
935600	Alteration													
	Other Facility Costs - Goods											_		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	1,482	2,264	2,271	-	6,018	-	6,018	-	(6,018)
	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					-	375		-	375		375	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-	-	42	-	42		42	-	
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
									İ			-		
939800	Other Contract Services								İ			-		
	Contracted Services Subtotal		-	-	-	-	375	42	-	417	-	417		(417)
-	Consulting and Professional Services - County													(111)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					60	60	90		210		210	-	
	Consulting and Professional Services - County													
940000	Provided Subtotal	389	-	-	389	60	60	90	-	210	-	210	-	179
	Information Technology													
	Information Technology									-		-		
	IT Maintenance					-	220		-	220		220	-	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					489	6,573		-	7,062		7,062	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	489	6,793		-	7,282	-	7,282	-	(7,282)
	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											-		
												-		
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	22		-	22	-	-	-	-	-	-	-	-	22
	Total OE&E	104,334	-	-	104,334	8,429	30,861	17,912	-	57,203	-	57,203		47,131
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,984	39,461	21,353	-	84,797		84,797	-	
965000	Juror Costs Subtotal	111,576	-	-	111,576	23,984	39,461	21,353	-	84,797		84,797	-	26,779
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-				-	-	-	-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal								-			-	-	
37 3000									· ·					
	Total Special Items of Expense	111,576	-	-	111,576	23,984	39,461	21,353	-	84,797	-	84,797	-	26,779
992000	Departmental Indirect Allocations									-		-		
	Total Expense	699,286	-	-	699,286	135,779	176,618	126,114	-	438,511	-	438,511	-	260,775

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

Superior Court - Santa Barbara

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	COI. J	Col. K	COI. L	COI. M	COI. N
	Salaries													
900300										-		-		
903300										-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
912400 912500										-		-		
912700										-		-		
912700	Superior Court Judges Benefits											- :		
913800										-				
	Staff Benefits Subtotal													
	Salary Savings				-									
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
920200										-		-		
920300	Fees/Permits					-	344		-	344		344	-	
920400 920500										-				
920500	Office Expense					4	202	89		295		295		
920700						4	202	09	-	293		293		
921500										-				
921700	Meeting, Conferences, Exhibits & Shows					292	-	-	-	292		292	-	
	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	179		-	179		179	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance							3,500		3,500		3,500		
						-	-	3,500	-	3,500		3,500		
923900										-		- :		
920001	General Expense Subtotal	2,014		-	2,014	296	725	3,589	-	4,610		4,610	-	(2,596)
	Printing	2,011						2,222		,,,,,		,,=10		(=,===)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000		319	-	-	319			-	-	-	-	-	-	319
	Postage													
926100	Postage											•		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-		-						-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-					-
	Travel in State													
	Travel in State Travel - Per Diem in State													
929200	Other Travel Expenses											-		
929300 929000	Other Travel Expenses Travel in State Subtotal											-		
323000	Travel out of State					-		-	-					
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-						
	Training													
933100	Training								-					
933000	Training Subtotal	53,553		-	53,553	-	-	-	-	-		-		53,553
	Security													
934500	Security					976,148	1,326,197	1,293,387		3,595,731		3,595,731		
934000	Security Subtotal	6,175,922	-	-	6,175,922	976,148	1,326,197	1,293,387		3,595,731		3,595,731		2,580,191
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-				
										-				
935400	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods						2,834			2,834		2,834		
935800	Other Facility Costs - Services						,			-		-		

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

Superior Court - Santa Barbara

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	2,834	-	-	2,834		2,834	<u> </u>	(2,834)
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					2,559				2,559		2,559		
938600	Court Reporter Services					2,559	_	-	-	2,559		2,339		
938600	Court Transcripts									- :				
	Court Transcripts Court Appointed Counsel Charges									- :		- :		
938800												- :		
938900	Investigative Services											-		
939000	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				-	2,559		-		2,559		2,559	•	(2,559)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
	Sheriff					1,920	2,880	1,890		6,690		6,690		
						3,148	3,187	4,781		11,117		11,117		
0.2.00						-,		.,		,		,		
	Consulting and Professional Services -													
940000	County Provided Subtotal	29,242	-	-	29,242	5,068	6,067	6,671	-	17,807	-	17,807	-	11,435
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	4,086	22,006	-	26,092		26,092	-	
	Major Equipment- 5,000 and Over													
945000	Subtotal	-	-	-	-	-	4,086	22,006		26,092		26,092		(26,092)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	6,261,050	-	-	6,261,050	984,071	1,339,909	1,325,653		3,649,633		3,649,633	-	2,611,417
	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													
	Debt Service									-		-		
973000	Debt Service Subtotal				-					-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
	Total Expense	6,261,050	-	-	6,261,050	984,071	1,339,909	1,325,653		3,649,633	-	3,649,633	-	2,611,417

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		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														
	Temp Help									-		- :		
906300										- :		- :		
908300														
900000														
500000	Staff Benefits													
910300														
910400														
910600										-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700														
913800														
910000														
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-	-	-	-	-	-		-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense Fees/Permits													
920300										-		-		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense							14		14		- 14		
	Freight and Drayage					-		14		- 14		- 14		
921500														
021000														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
922500	Photography													
	Minor Equipment - Under \$5,000													
922700										-		-		
922800										-		-		
922900										-		-		
923900														
920001		-	-	-	-		-	14	-	14	-	14		(14)
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		
925100														
925000	Telecommunications Subtotal									-		-		
323000	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-			-				-	
	Insurance													
928800	Insurance Subtatal													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-		-		
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-	-	-	-	l	-		
929200										- :		- :		
929300	Travel in State Subtotal									-		-		
525000	Travel out of State							-		-		-		
931100														
931000														
	Training													
933100										-		-		
933000	Training Subtotal												-	
	Security													
934500										-		-		
934000	Security Subtotal					-								-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent							8,184		8,184		8,184		
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•	•	
		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	-	-	-	-	-	-	8,184	-	8,184	-	8,184	-	(8,184)
	Utilities													
	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													
	Consulting and Professional Services -													
941000	County Provided									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
040000	County Provided Subtotal													
940000	Information Technology					_	-		-	-		-		-
943100	Information Technology													
943100	IT Maintenance									- :		- :		
	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts									-		-		
943400										-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	•	-	<u>-</u>	-
951000	Other Items of Expense											-		
	Uniform Allowance						1		 	-		-		
952000							1		 	-		-		
952300	Vehicle Operations						1		 			<u> </u>		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-				-	-		40.4000
	Total OE&E				_			8,198	-	8,198	-	8,198	-	(8,198)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	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									-		-		
	Debt Service Subtotal				-	-	-		-	-		-	-	-
000000	Total Special Items of Expense	-	-	-	-		-	-		- :	-	-		
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	8,198	-	8,198	-	8,198	-	(8,198)

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

Superior Court - Santa Barbara

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1ST Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-							
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-							
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
920600						21	21	-	-	42		42	-	
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance													
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	21	21	-	-	42	-	42	-	(42)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
02000-	Stampe Stamped Envelopes Besteard													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		· ·		
926300	Poetage Subtotal											-		
926000	Postage Subtotal Insurance				-									
928800	Insurance													
	Insurance Insurance Subtotal									-				
920000	Travel in State													
929100	Travel in State													
929100										-		-		
	Other Travel Expenses					1				-		-		
	Travel in State Subtotal									-		-		
329000	Travel out of State								_					
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
931000	Training Training													
032400	Training													
933100 933000	Training Subtotal									-		-		
933000	Security				-		-	-	-					
934500	Security													
934000	Security Subtotal Facilities Operations				-					-		-		
025405														
935100 935200	Facilities Operations									· ·		· ·		
										-		-		
935300	Janitorial Maintenance and Supplies									· ·		· ·		
										-		-		
935500	Grounds Alteration									-		-		
										-		-		
935700	Other Facility Costs - Goods					-				-		-		
935800	Other Facility Costs - Services					·				-		-		

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

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

	,				UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
													_ `.	
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	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					-	315	-	-	315		315	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900												-		
939000								l	l	-		-		
939100	Mediators/Arbitrators							 	 	-		-		
939200	Collection Services							 	 	-	-	-		
939200								l	l	-		-		
	Legal							 	 			<u> </u>		
939700	Banking and Investment Services							!	!	-		-		
939800	Other Contract Services											-		
938000					-	-	315	-	-	315	-	315	-	(315)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
												-		
941100														
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	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													-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	7 11													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							i	i			-		
952000	Uniform Allowance											-		
952300								l	l	-		-		
952500	Cash Differences							l	l	-		-		
950000	Other Items of Expense Subtotal					-			-			-	_	
550000	Total OE&E					21	336			357		357		(357)
	Special Items of Expense:	_				21	336			357		357		(357)
	Juror Costs													
	Juror Costs									_		-		
965000	Juror Costs Subtotal				-			-	-	-	-	-		
	Other													
971000	Other Special items of Expense							l	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							-				-		
							-	-			-	-		
	Total Special Items of Expense				-	-			-				-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-		-		21	336	-	-	357	-	357	-	(357)

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

90 10 Executive Office

No. Part P						90_10_ E	Executive C	Office							
Booker B			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Backlow Back			TCTE	TCTE	TCTE	TCTE									TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property Property															Balance
March	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
Company															
March Marc	900300						158 593	125 651	173.019		457.263		457.263		
Section Control Cont															
									(1,7.1,7		-		-		
September									-						
1950 Teach Personal Person	900000		656,494		-	656,494	189,364	160,754	164,527		514,645	-	514,645		141,849
March Marc	040000						0.500	4.407	40.047		05.705		05.705		
Month March .0000									- :				- :		
Procedure Proc															
1970 1970								.,			-		-		
197000 Content 197000 Co													-		
1900 Destination							290	304	376		970		970	-	
1980 1985											-		-	 	
March Marc			210.476		_	210.476	45.410	20 002	61 292		145 596		145 596		73,890
Total Personal Services				-	-		45,410	30,033	01,203		143,300		140,000		73,080
Operating Expenses & Equipment		Total Personal Services			-		234,774	199,647	225,810		660,231	-	660,231	-	53,115
Control Expense Control Ex															
March Company March Ma															
Second Montemore Montemo	000400														
Section Processing Proces	920100	Laboratory Expense									-		-		
Special Components	920300	Fees/Permits									<u> </u>	l	-		
Monte Sprenne		Employee Relocation											-		
SECTION Advantage													-		
Authority Auth							572	4,715	1,277		6,564		6,564	-	
Metrop Conferences Archives & Shows											-		-	 	
1.407 Mary Purchases and Subscriptions							323	656	512		1 402		1 402		
														-	
Suppose Suppose Service Suppose Supp													-		
Second Principle Second Prin	922600													-	
Decider Decider Repairs							3,021	3,117	2,739	-	8,877		8,877	-	
Section Postage Post		Equipment Maintenance									-		-	 	
							gn.	110	56		257	ł	257	<u> </u>	
Printing			32.338	-	-	32.338					22.082	-			10,256
Printing Substotal 842 842 152 (151) 352 354 355 3			02,000			52,555	2,221	3,230	4,010						10,200
Telecommunications														-	
	924000		842	-	-	842	152	(151)	352	-	354	-	354		488
Description Description															
Postage Post			7 653			7 653									3,622
Stamps, Stamped Envelopes, Postcards, etc See Se	525555		7,000			7,000	.,	1,040	571		4,001		4,001		0,022
December Postage Meter P	926100	Postage									-		-		
December Postage Meter P															
Pestage Subtotal 426 . 426 56 67 87 . 209 . 209 .		Postane Meter					56	67	87	-		 	209		
Insurance	00000		426			426	56	67	87	-			209		217
12800 Insurance Subtotal 258 . 258 280 . . 280 . 280 . 280 .			20			20	30	3/	31		233		2.55		
Travel in State														-	
192900 Travel in State	928000		258	-	-	258	280	-		-	280	-	280		(22)
192300 Travel - Part Dem in State	000407														
Degree Provided							Ac.	2.470	(4 245)		1 207	1	1 207	-	
Page Travel in State Subtotal 6,000 .							46	2,470	(1,315)			1	1,207	·	
Travel out of State	00000		6,000		-	6,000	46	2,476	(1,315)	-		-	1,207	-	4,793
Sample Travel Out of State Subtotal		Travel out of State													
Training															
933100 Training	931000						-	-	-	-		-			
Security	022400														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal	933000											-	-	-	
194500 Security	- 30000														
Facilities Operations	934500	Security													
935100 Facilities Operations	934000					-	-	-	-	-	-	-		-	
935000 Rent 398 597 - 1,592 - 935000 Janitorial - - - - 935400 Maintenance and Supplies - - - - 935600 Grounds - - - - - 935600 Alteration - - - - - 935700 Other Facility Costs - Goods - - - -															
935300 Janitorial															
935400 Maintenance and Supplies - - 935500 Grounds - - 935600 Alteration - - 935700 Other Facility Costs - Goods - -							398	597	597	-	1,592	-	1,592	-	
935500 Grounds											-		-		
935600 Alteration 935700 Other Facility Costs - Goods											<u> </u>	l	-		
		Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-	l	-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

90_10_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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.
		Baseline	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	E				Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	2,388	COL B		2,388	398	597	597	COI. H	1,592	COI. K	1,592	COI. W	796
933000	Utilities Operations Subtotal	2,300	-		2,300	390	391	391	-	1,392	-	1,392	-	790
936100	Utilities											_		
	Utilities Subtotal													
330000	Contracted Services				_	_								
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					14,673	15,533	-		30,206		30,206		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	482	-	-	482	14,673	15,533		-	30,206	-	30,206	-	(29,724)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		_		
941100	Sheriff									-		-		
942100	County-Provided Services					60	60	90		210		210		
	Consulting and Professional Services -													
940000	County Provided Subtotal	389	-	-	389	60	60	90	-	210	-	210	-	179
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					100	-	55	-	154		154		
943700	IT Other									-		-		
943000	Information Technology Subtotal	87	-	-	87	100	-	55	-	154	-	154	-	(67)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_						_		
343000	Other Items of Expense				-									
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations					278	662	595	-	1,535		1,535	-	
952500	Cash Differences					270	302	383		- 1,555		.,555		
950000	Other Items of Expense Subtotal	2,209			2,209	278	662	595		1,535		1,535		674
	Total OE&E	53,072	-	-	53,072	23,059	30,452	8,349	-	61,860	-	61,860	-	(8,788)
	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				-			-		-		-		
	Total Special Items of Expense	-	-		-					-		-		
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	766,418	_		766,418	257,833	230,099	234,159		722,091	-	722,091	_	44,327
	I Oldi Expeliae	700,410			700,410	201,000	230,099	254,139		122,091		122,031		44,327

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

90_20_ Fiscal Services

						-iscai Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					213,466	215,442	203,859	-	632,767		632,767	-	
903300						11,245	11,419	11,516	-	34,180		34,180	-	
906300	Salaries-Judicial Officers Overtime					36				- 36		- 36		
	Salaries Subtotal	896,775			896,775	224,747	226,862	215,376		666,984		666,984		229,791
900000	Staff Benefits	890,775	-	-	090,775	224,141	220,002	215,376	-	000,904		000,904		229,791
910300						13,027	14,671	14,071		41,770		41,770		
	Health Insurance					14,573	13,327	16,518		44,418		44,418		
910600						49,726	49,330	47,373	-	146,429		146,429	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700						533	1,707	491		2,731		2,731	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	322,165	-	-	322,165	77,859	79,035	78,454	-	235,348	-	235,348	-	86,817
914100	Salary Savings	(44,457)		-	(44,457)									
	Total Personal Services	1,174,483	-		1,174,483	302,606	305,897	293,829		902,332		902,332		272,151
	Operating Evacues & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits					5,369	9,704	5,967		21,039		21,039		
	Employee Relocation					0,000	0,704	0,007		21,000		21,000		
920500	Dues and Memberships									-				
920600						617	274	600	-	1,491		1,491	-	
	Freight and Drayage									-		-		
921500	Advertising					-	-	43		43		43	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300						-	-	223	-	223		223	-	
922500										-		-		
922600														
922700	Equipment Rental/Lease Equipment Maintenance					574	766	574	-	1,915		1,915	-	
922800										-		-		
	General expense - Service					104	56	449		609		609		
	General Expense Subtotal	26,399			26,399	6,664	10,799	7,856		25,319		25,319		1,080
520001	Printing	20,000			20,000	0,004	10,700	1,000		20,010		20,010		1,000
924500						68	-	-		68		68		
924000		141	-	-	141	68	-	-	-	68		68	-	73
	Telecommunications													
	Telecommunications					506	1,006	494		2,006		2,006	-	
925000	Telecommunications Subtotal	3,724	-	-	3,724	506	1,006	494	-	2,006	-	2,006	-	1,718
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
926300	Postage Meter											-		
	Postage Subtotal	3,109			3,109	-	-	-			-	-	-	3,109
	Insurance													
928800	Insurance					280				280		280		
928000	Insurance Subtotal	258	-		258	280	-	-	-	280	-	280	-	(22)
	Travel in State													
	Travel in State													
	Travel - Per Diem in State						41			41		41		
929300												-		
929000	Travel in State Subtotal	500	-	-	500	-	41		-	41	-	41	-	459
024400	Travel out of State Travel Out of State													
931100 931000												-		
931000	Training				-	-	-	-	-	-	-	-		
933100	Training							199		199		199		
	Training Subtotal					-	-	199		199		199		(199)
	Security							.55		.55				(100)
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations									-				
935200	Rent					587	909	909		2,405		2,405		
935300														
	Maintenance and Supplies									-				
935500												-		
	Alteration									-		-		
	Other Facility Costs - Goods										.	-		
935800	Other Facility Costs - Services													

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

Superior Court - Santa Barbara

90_20_ Fiscal Services

Total Secretary Secretar							-iscal Serv								
Beautiful Security Beautif			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Beautiful Security Beautif							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected		Unencumb.
Description Col.							OES	OES	OFE	OFE	Evnend	Accrualo	Evnend	Engumbe	Balanas
19300 1930	\ccount t	Description													
Management Man															1,231
			3,030			3,030	307	303	303		2,403		2,403		1,231
Contractor Services											-		-		
Contracted Services								-						-	-
Second Content Services - Tempor Note															
Section Control Control Processing Services Section Sectio	938001	Contracted Services									-		-		
1900 Cont Temporal Professor 1	938200	Consulting Services - Temp Help									-		-		
Section Continue															
2000 Conf. Reporter Services							51,302	62,604	59,661	-				-	
200700 Count Protection Services															
20000 Control Professional Consense Changes											-		-		
Marie Mari											-		-		
Description Mediateracy Services Description Descr											-		-		
District District															
Description Description															
1997/00															
Section Desire															
199900 Owner Contract Services 199900 Contract Services 199900 Contract Services 199900 Contract Services 199900 Contract Services 199900 199900 19990000 19990000 19990000 19990000 19990000 19990000 19990000 199900000 19990000 19990000 1999															
Consisting and Professional Services County Frontière County Fro															
Consulting and Professional Services - County			249.533	-		249.533	51.302	62.604	59.661		173.567		173,567	-	75,966
County Provided			2.0,000								,		,		
941000 Provided		County Provided													
Sharton Shar															
Construction and Professional Services 167 168 164 248 571 571											-		-		
Consulting and Professional Services - 1,657 1,657 162 164 245 571 571											-		-		
December December	942100						162	164	245		571		571	-	
Internation Technology	940000		1.057	_	_	1.057	162	164	245		571		571		486
14/2000 Information Technology			1,007			.,					-				
153300 T. Commercial Contracts											-		-		
1	943200	IT Maintenance									-		-		
143500 TRepairs/Suppleat.content 249 249 249 249 249 245	943300	IT Commercial Contract									-		-		
S43700 TOther	943400	IT Inter-Jurisdictional Contracts													
Nation N	943500	IT Repairs/Supplies/License					-	-	249		249		249	-	
Major Equipment 5,000 and Over													-		
945000 Major Equipment 5,000 and Over Subtotal	943000		-	-	-	-	-	-	249	-	249	-	249	-	(249)
945000 Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense	045000	Major Equipment- 5 000 and Over Subtetal													
District District						-	-	-		-	-	-	-	-	
1,532 1,53															
Description Description							428	575	529						
Total OE&E 291,545											-		-		
Total OE&E 291,545	950000	Other Items of Expense Subtotal	3,188	-		3,188	428	575	529		1,532		1,532	-	1,656
Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Suror Su				-	-					-		-		-	85,308
Description Description															
985000 Juror Costs Subtotal															
Other Othe															
971000 Other Special items of Expense						-	-		-			-	-		-
1972001 Judgmants, Settlements, and Claims															
972200 Grand Jury Cost															
97200 Non-Expert Witness															
972000 Other Subtotal													-		
Debt Service													-		
973100 Debt Service	9/2000					-	-	-	•	-	-	•	-	-	-
973000 Debt Service Subtotal	070400														
Total Special Items of Expense															
992000 Departmental Indirect Allocations	913000														
 			-	-	-		-	-	-						-
Total Expense 1,466,028 1,466,028 362,602 381,994 363,972 - 1,108.569 - 1,108.569 - 357	992000	Departmental Indirect Allocations				-							-		-
		Total Expense	1,466,028			1,466,028	362,602	381,994	363,972		1,108,569		1,108,569		357,459

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

Superior Court - Santa Barbara

90 30 Human Resources

				:	90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTF	TCTE	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 Transfers	Revised	OFS	OFS	OFS	OFS	F	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Revisions 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	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
	Salaries-Permanent					88,016	87,648	85,179		260,843		260,843	-	
903300	Temp Help						,			-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime					-	120	(45)		75		75		
900000	Salaries Subtotal	360,892	-	-	360,892	88,016	87,769	85,134		260,918		260,918	-	99,974
	Staff Benefits													
910300	Tax					6,146	6,155	5,822		18,124		18,124	-	
	Health Insurance					7,150	24,876	9,371		41,396		41,396		
	Retirement					20,349	20,383	19,765	-	60,497		60,497	-	
	Deferred Compensation					(46)	46	-	-	-		-	-	
	Workers' Compensation					64,393	64,392	49,984	-	178,769		178,769	-	
	Other Insurance					65	25,087	12,379	-	37,530		37,530	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits	400 570			133 570	20.057	440,000	07.004						(000.740)
	Staff Benefits Subtotal Salary Savings	133,570 (17,927)			133,570 (17,927)	98,057	140,938	97,321		336,316		336,316	_	(202,746)
914100	Total Personal Services	476,535		-	476.535	186,073	228,707	182,455		597,234		597,234		(120,699)
		410,000			410,000	.00,073	220,101	.02,403		331,234		Jar ,234		(120,000)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					712	2,531	575		3,818		3,818	-	
920700	Freight and Drayage													
	Advertising					43	-	10,467	-	10,509		10,509	-	
	Meeting, Conferences, Exhibits & Shows					114	46	-	-	160		160	-	
	Library Purchases and Subscriptions									-		-		
	Photography									-				
	Minor Equipment - Under \$5,000					-	88	17	-	105		105	-	
	Equipment Rental/Lease					471	471	471		1,413		1,413		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service					42	101	40		183		183		
	General Expense Subtotal	20,179			20,179	1,382	3,237	11,570		16,189		16,189		3,990
320001	Printing	20,173	_	-	20,173	1,302	3,237	11,570		10,103		10,109		3,330
924500										-				
	Printing Subtotal	259	-	-	259	-		-	-	-	-	-	-	259
	Telecommunications													
925100	Telecommunications					141	221	381		743		743		
925000	Telecommunications Subtotal	1,099	-	-	1,099	141	221	381	-	743	-	743	-	356
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					43	83	87		212		212		
	Postage Meter					43 50	110	396	-	212 557		212 557	-	
	Postage Meter Postage Subtotal	185			185	93	110 193	396 483		769		769		(584)
J20000	Insurance	165		-	100	93	193	463		769		,69		(504)
928800	Insurance					140		-		140		140		
	Insurance Subtotal	129		-	129	140		-		140		140		(11)
	Travel in State				0					. 70				,,
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						36	152		188		188		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	500		-	500		36	152		188		188		312
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-			-	-	-	-	
	Training Training													
	Training Subtatal											-		
933000	Training Subtotal				-	-	-	-	•	-	-	-	•	
034500	Security Security													
	Security Security Subtotal											-		
934000	Facilities Operations				-		-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100										H :-				
	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_											_			

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

Superior Court - Santa Barbara

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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 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													
938200												-		
330200	Conducting Convices Temp Temp											-		
938300	General Consultant and Professional Services					2,496	3,727	4,124		10,348		10,348		
938500	Court Interpreter Services					,		-						
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
										-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					14,110	12,914	3,085		30,108		30,108	-	
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	40,128	-	-	40,128	16,606	16,640	7,210	-	40,456	-	40,456	-	(328)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services					43	375	65		482		482		
	Consulting and Professional Services -													
940000	County Provided Subtotal	278	-	-	278	43	375	65	-	482	-	482	-	(204)
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					100				100		100		
943700	IT Other					100		-		100		100	-	
						100	_	_		100	_	- 400		(400)
943000	Information Technology Subtotal				-	100		-		100		100	-	(100)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
045000	Major Equipment F 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000										-		-		
	Vehicle Operations					117	203	54		373		373	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	1,032		-	1,032	117	203	54	-	373	-	373	-	659
	Total OE&E	63,789	-	-	63,789	18,621	20,906	19,914	-	59,440	-	59,440	-	4,349
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-					-		-	-	-
2 55555	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims											-		
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				-							-		
	Total Expense	540,324	-	-	540,324	204,693	249,613	202,369	-	656,675	-	656,675	-	(116,351)

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

Superior Court - Santa Barbara

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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 Salaries-Permanent													
	Temp Help					4,992	3,486	2,895		11,374		11,374		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	-	-	-	-	4,992	3,486	2,895	-	11,374	-	11,374	-	(11,374)
910300	Staff Benefits Tay					72	51	42		165		165		
	Health Insurance					12	51	42		100		165		
	Retirement											-		
	Deferred Compensation					15	9	9		33		33		
	Workers' Compensation											-		
	Other Insurance									-		-		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	-		-		87	60	51		198	-	198		(198)
914100	Salary Savings				-									, ,
	Total Personal Services	-		-		5,079	3,546	2,947		11,572		11,572		(11,572)
	Operating Expenses & Equipment:													
	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense					27	-	-		27		27		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service					10,800	10,800	10,800		32,400		32,400		
	General Expense Subtotal	43,204	-	-	43,204	10,827	10,800	10,800		32,427	-	32,427		10,777
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-		-	-	-		-
925100	Telecommunications					3,610	5,605	22,549		31,765		31,765		
	Telecommunications Subtotal	105,109		-	105,109	3,610	5,605	22,549		31,765	-	31,765		73,344
	Postage													
926100	Postage											-		
ດລຄວດດ	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-			-	-	-	-
	Insurance													
	Insurance	10.00					8,360	-		8,360		8,360		
928000	Insurance Subtotal Travel in State	13,451		-	13,451	-	8,360	-	•	8,360	-	8,360	-	5,091
929100	Travel in State													
	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-		-		-		-
	Travel out of State													
	Travel Out of State Travel Out of State Subtotal									-		-		
JS 1000	Training											•		
933100	Training													
933000	Training Subtotal						-		-			-		
	Security													
	Security													
	Security Subtotal Facilities Operations					•	-	•	-	-	-	•	•	
	Facilities Operations Facilities Operations													
935200						2,323	3,746	3,751		9,820		9,820		
	Janitorial													
	Maintenance and Supplies													
	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
227000	OUNG OUT OUT													

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

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	13,099	-	-	13,099	2,323	3,746	3,751	-	9,820	-	9,820	-	3,279
	Utilities	10,000			10,000	2,122	5,1.15	2,121		0,020		0,020		0,2.0
936100	Utilities									-				
936000	Utilities Subtotal				-	-		-			-			-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	25,000	12,500		37,500		37,500	-	
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 939800	Banking and Investment Services Other Contract Services									· ·	-	-		
	Other Contract Services Contracted Services Subtotal						05.555	40.555						(07.500)
938000	Consulting and Professional Services -	•	-	-	-	•	25,000	12,500	•	37,500	-	37,500	•	(37,500)
	County Provided													
	Consulting and Professional Services - County													
941000	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	93,440	-	-	93,440	-	-	-	-	-	-		-	93,440
	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													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	268,303			268,303	16,760	53,512	49,600		119,872	-	119,872	-	148,431
	Special Items of Expense:	222,300			222,500	12,100	22,312	12,500		,5,2		,3,2		,
	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					-			-		-	-	-	-	
	Total Special Items of Expense	-		-	-	•	-	-	•		-	-	•	
992000	Departmental Indirect Allocations				-									
	Total Expense	268,303	-	-	268,303	21,839	57,058	52,547	-	131,444	-	131,444	-	136,859

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Transfers 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	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent					245,637	260,144	252,186	-	757,967		757,967		
903300	Temp Help							,		-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime					74	1,153	(617)		610		610		
900000	Salaries Subtotal	1,140,384		-	1,140,384	245,711	261,297	251,570	-	758,577	-	758,577		381,807
	Staff Benefits													
910300	Tax					17,701	16,054	18,256	-	52,011		52,011	-	
010400	Health Insurance					11,569	11,680	14,638	-	37,886		37,886		
	Retirement					56,069	59,803	57,177	-	173,050		173,050	-	
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance					620	619	591	-	1,830		1,830	-	
	Superior Court Judges Benefits													
	Other Benefits	440.045			410.248	85,958	88,156	90,663		204 777		204 777		145,471
	Staff Benefits Subtotal	410,248	-	-	,	85,958	88,156	90,663		264,777		264,777		145,471
914100	Salary Savings Total Personal Services	(56,606) 1,494,026			(56,606) 1,494,026	331,669	349,453	342,233		1,023,354		1,023,354		470,672
	Total I Craoliai Scivices	1,434,026			1,494,026	331,069	349,453	342,233		1,023,354		1,023,354		470,072
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					556	717	226	-	1,499		1,499	-	
920700	Freight and Drayage													
	Advertising					-	-	400	-	400		400	-	
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					7,674	11,511	12,497	-	31,682		31,682		
	Photography									-		-		
	Minor Equipment - Under \$5,000					687	189	737	-	1,613		1,613	-	
	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs					-	190	-	-	190		190	-	
	General expense - Service General Expense Subtotal					17	38	5		60 35,444		60		
920001		141,860		-	141,860	8,934	12,646	13,865	-	35,444		35,444	-	106,416
004500	Printing Printing													
	Printing Subtotal									-				
924000	Telecommunications				-	-		-	-	-	-	-		
925100	Telecommunications					17,124	27,032	25,555		69,711		69,711		
	Telecommunications Subtotal	82,092	-	-	82,092	17,124	27,032	25,555		69,711		69,711		12,381
	Postage	02,002			,	,		20,000						12,001
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
02000-	Insurance Insurance					280				280		280		
	Insurance Insurance Subtotal	258			258	280 280		_	_	280 280		280 280	_	(22)
928000	Travel in State	258	-	-	258	∠80		-	-	280	-	280	-	(22)
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					(1,674)	39			(1,635)		(1,635)		
	Other Travel Expenses					(1,074)	38			(1,555)		(1,555)		
929000	Travel in State Subtotal	2,000			2,000	(1,674)	39			(1,635)		(1,635)		3,635
	Travel out of State	2,300			2,500	(.,)				(1,500)		(.,500)		2,230
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal					-			-					-
	Training													
933100	Training													
933000	Training Subtotal				-			-	-	-		-	-	-
	Security													
	Security													
934000	Security Subtotal													-
	Facilities Operations													
000100	Facilities Operations									-		-		
935200						242	174	-		416		416		
	Janitorial Advisor Complete									-		-		
	Maintenance and Supplies					-	325	-	-	325		325	-	
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935900	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
200000	domy 50010 53111053									•				

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

90_50_ Information Technology

						mation led								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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	1,492	-	-	1,492	242	499	-	-	741	-	741	-	751
	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	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900										-		-		
939000	Court Ordered Professional Services													
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-		-		
330000	Consulting and Professional Services -											-		
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services					128	129	194	-	450		450	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	10,687	-	-	10,687	128	129	194	-	450	•	450	-	10,237
040400	Information Technology Information Technology													
943100	IT Maintenance													
	IT Commercial Contract					130,766	97,238	218,879	-	446,883		446,883	-	
943300	IT Inter-Jurisdictional Contracts					0.500	0.050	200		40.040		40.040		
943400 943500	IT Repairs/Supplies/License					8,532 12,550	2,050 6,710	336 19,703	_	10,919 38,963		10,919 38,963		
943500	IT Other					12,550	6,710	19,703	-	38,963		38,963		
943700	Information Technology Subtotal	699,984			699,984	151,848	105,999	238,919		496,765		496,765		203,219
943000	Major Equipment- 5,000 and Over	699,964	-	-	099,964	131,040	105,999	230,919	-	490,765	-	490,765	-	203,219
945200	Major Equipment									-		-		
343200	major Equipment									_		_		
945000	Major Equipment- 5,000 and Over Subtotal	54,241	-	-	54,241	-	-	-	-	-	-	-	-	54,241
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					169	200	118	-	487		487	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	1,179	-	-	1,179	169	200	118	-	487		487	-	692
	Total OE&E	993,793	-	-	993,793	177,050	146,544	278,650		602,244		602,244		391,549
	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	2 407 042			2 497 940	E00 740	405.007	620.600		1 625 500		1 625 500		062 224
	rotai ⊑xpense	2,487,819	-	-	2,487,819	508,718	495,997	620,882	-	1,625,598	-	1,625,598		862,221

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

Superior Court - Santa Barbara

9600 Distributed Expenditures

				90	600 Distrib		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	_
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Envision - Donners											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State Travel in State													
929100						-			 					
929200						-			 					
929300												-		
929000					-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State									· ·				
931000					-		-		-			-		
	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

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

Superior Court - Santa Barbara

9600 Distributed Expenditures

						ited Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-	-	-		-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-		-	-			-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-			-	-	-		-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
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	-		-	-	-	-	-	-	-		-	-	
	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													
gganna	Departmental Indirect Allocations			_	-					-		-		
332000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Barbara

Total Current Year Financing Sources

2,935,150

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	4,170,846			4,170,846					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	4,170,846	0	0	4,170,846	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	-		-								-		
816000	Other State Receipts				-							-		-
821000	Local Fee Revenue	737,400		-	737,400	(5,986)	297,002	161,661	-	452,676		452,676		284,724
821200	Enhanced Collections	920,000	-	-	920,000	-	278,383	379,541	-	657,924		657,924		262,076
822000	Local Non-fees revenue	183,500	-	-	183,500	11,737	11,364	136,242	-	159,343		159,343		24,158
823000	Other	-	-	-	-	2,004	1,168	2,985	-	6,158		6,158		(6,158)
825000	Interest Income	5,000	-	-	5,000	51	11	-	-	62		62		4,938
826000	Investment Income				-					-		-		-
	Total Revenue	1,845,900	-	-	1,845,900	7,805	587,928	680,428	-	1,276,162	-	1,276,162	-	569,738
	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				-	(0.505)				-		-		-
839000 840000	Non-State Grants	1,030,000	-	-	4 020 000	(2,537)	2,537	200 445	-	700 404		700 404		307,869
850000	County Program - Restricted Funds	1,030,000	-	-	1,030,000	-	326,016	396,115	-	722,131		722,131		307,869
860000	Reimbursements Between Courts Reimbursements - Other	59,250			59,250	13,603	23,048	12,420		49,071		49,071		10,179
000000	Total Reimbursements	1,089,250		-	1.089.250	11,066	351,602	408,535	-	771,202	_	771,202	_	318,048
	Interfund Transfers	1,009,230	_	-	1,009,230	11,000	351,002	408,535	-	771,202	_	771,202	_	310,048
701100	Interfund Transfers Interfund Transfer In						67,470			67,470		67,470		(67,470)
701100	Interfund Transfer In Interfund Transfer Out	-	-	-	-	-	(67,470)	-	-	(67,470)	-	(67,470)		67,470)
701200	Total Interfund Transfers	-	-	-	-	-	(67,470)		_	(67,470)	-	(67,470)	-	-

18,871

939,530

1,088,963

2,047,364

2,047,364

887,786

2,935,150

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 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)	7,042	12,044	33,608	
Civil Trust - Small Claims (353024)	43,779	37,844	36,443	
Civil Trust Condemnation (353020, 353002)	74,009	74,009	74,009	
Civil Trust Interpleader (3530021)	2,371,034	2,981,526	164186114	
Civil Trusts Other (353003, 373001)	3,664	3,664	3,553	
Criminal Other (General 353006)	411,618	370,208	616,226	
Escheatment Liability (353080, 353081)	42,310	53,035	55,490	
Jury Non-Interest (353004)	30,066	26,086	32,503	
Overpayment of Fees (353031)	65	420	65	
Partial Payment of Fees (353030)	1,861	755	0	
Traffic (353005)	119,222	104,139	97,855	
Trust Interest Payable (353999)	33,547	34,446	30,792	
[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]				
Total, Funds Held in Trust	3,138,217	3,698,177	980,544	0

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

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	001.1	COI. C	COLT	COI. 3	COI. K	COI. E	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent					261,912	258,220	252,908	-	773,039	-	773,039		
903300	Temp Help					9,433	9,537	6,674		25,644		25,644		
906300	Salaries-Judicial Officers					-	-	-	-		-	-	-	
908300	Overtime					380	592	353	-	1,324	-	1,324	-	
900000	Salaries Subtotal	1,206,687		-	1,206,687	271,724	268,349	259,934		800,007	-	800,007	-	406,680
	Staff Benefits													
910300	Tax					19,013	18,658	18,533		56,204	-	56,204	-	
910400	Health Insurance					20,941	19,505	29,674		70,120		70,120		
910600	Retirement					60,071	59,446	58,560		178,076		178,076		
912400	Deferred Compensation					142	143	100		385	-	385		
912500	Workers' Compensation					-	-	12,707		12,707	-	12,707	-	
912700	Other Insurance					678	633	625		1,935	-	1,935	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	490,560		-	490,560	100,844	98,385	120,198	-	319,427	-	319,427	-	171,133
914100	Salary Savings	-	-	-	-									
\vdash	Total Personal Services	1,697,247		-	1,697,247	372,568	366,734	380,133		1,119,434		1,119,434	-	577,813
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					-		-		-		-	-	
920200	Laboratory Expense							100	-	100		100		
920300	Fees/Permits					29,035	36,551	36,333	-	101,920		101,920		
920400	Employee Relocation Dues and Memberships					-	-	-	-	-				
920500						-	-	1,261		-		-	-	
920600	Office Expense					652	3,240	1,261	-	5,153	-	5,153		
920700 921500	Freight and Drayage Advertising					- :	-	351	-	351	-	351	-	
921700	Meeting, Conferences, Exhibits & Shows					-	403	3,301	-	3,703	-	3,703		
922300	Library Purchases and Subscriptions					-	403	483	-	483	-	483		
922500	Photography						-	+00	-	403	-	403	-	
922600	Minor Equipment - Under \$5,000					3.718	50	171		3.939		3,939		
922700	Equipment Rental/Lease					2,092	2,051	2,021		6,164		6,164		
922800	Equipment Maintenance					2,002	2,031	2,021		0,104		0,104		
922900	Equipment Repairs						-	-			-			
923900	General expense - Service					2,714	277	127		3,117		3,117	-	
920001	General Expense Subtotal	175,202			175,202	38,210	42,572	44,148	-	124,930	-	124,930	-	50,272
	Printing													
924500	Printing					11,133	196	261		11,590	-	11,590	-	
924000	Printing Subtotal	30,526		-	30,526	11,133	196	261		11,590	-	11,590	-	18,937
	Telecommunications													
925100	Telecommunications					39	551	425	-	1,014	-	1.014		
925000	Telecommunications Subtotal	11,845											-	
	Postage	11,045	-	-	11,845	39	551	425	-	1,014	-	1,014		10,831
926100		11,045	-	-	11,845	39	551	425		1,014	-	1,014		10,831
	Postage	11,043	•	-	11,845	39	551	425	•	1,014	-	1,014		10,831
926200	Postage Stamps, Stamped Envelopes, Postcards, etc	11,043	•	-	11,845	-	-			-		-	-	10,831
926200 926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		-			- - 3,424	- - 7,280	- - 4,577	-	- - 15,282	-	15,282		
926200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	7,015	-		7,015	-	-			-		-	-	10,831
926200 926300 926000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance			-		- - 3,424	- - 7,280 7,280	- 4,577 4,5 77	-	- - 15,282	-	15,282 15,282		
926200 926300 926000 928800	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance		-	-		3,424 3,424	7,280 7,280	4,577 4,577		15,282 15,282		15,282 15,282		
926200 926300 926000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal		-	-		- - 3,424	- - 7,280 7,280	- 4,577 4,5 77	-	- - 15,282	-	15,282 15,282		
926200 926300 926000 928800 928000	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State		-	-		3,424 3,424	- 7,280 7,280 -	- 4,577 4,577 -	-	15,282 15,282		15,282 15,282	-	
926200 926300 926000 928800 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					3,424 3,424	7,280 7,280	- - 4,577 4,577 - -		15,282 15,282		15,282 15,282		
926200 926300 926000 928000 928000 929100 929200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State					3,424 3,424	- 7,280 7,280 -	- 4,577 4,577 -	-	15,282 15,282		15,282 15,282	-	
926200 926300 926000 928800 928000 929100 929200 929300	Postage Stamps, Stamps Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	7,015			7,015	3,424	7,280	4,577 4,577 39	-	15,282 15,282 		15,282 15,282		(8,267)
926200 926300 926000 928000 928000 929100 929200	Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel Expenses Travel In State Subtotal					3,424 3,424	- 7,280 7,280 -	- - 4,577 4,577 - -	-	15,282 15,282		15,282 15,282	-	
926200 926300 926000 928800 928800 929100 929200 929300 929000	Postage Stampes Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel Proliem in State Other Travel Expenses Travel in State Insurance Insurance Subtotal Travel Company Insurance Travel Insurance Subtotal Travel Company Insurance Travel Company Insurance Travel Insurance Travel Out Of State	7,015		-	7,015	3,424	7,280	4,577 4,577 39	-	15,282 15,282 		15,282 15,282		(8,267)
926200 926300 926000 928800 928000 929100 929200 929300 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State	1,750			7,015	3,424 3,424 3,424 - - - 83	7,280 7,280 	- 4,577 4,577 - - - 39 -	-	15,282 15,282 15,282 	-	15,282 15,282 15,282 		(8,267)
926200 926300 926000 928800 928800 929100 929200 929300 929000	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel or State Travel Problem in State Travel state Travel of State Travel Other Travel Expenses Travel of State Travel Oth of State Travel Out of State Travel Out of State	7,015			7,015	3,424	7,280	4,577 4,577 39	-	15,282 15,282 		15,282 15,282		(8,267)
926200 926300 926000 928800 928000 929100 929200 929300 929000 931100	Postage Stampe, Stamped Envelopes, Postcards, etc 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State	1,750			7,015	3,424 3,424 3,424 - - - 83	7,280 7,280 	- 4,577 4,577 - - - 39 -	-	15,282 15,282 15,282 	-	15,282 15,282 15,282 		(8,267)
926200 926300 926000 928000 928000 928000 929100 929100 929300 921100 931100 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	1,750		-	1,750	3,424 3,424	7,280	4,577 4,577 		15,282 15,282 15,282 		15,282 15,282 15,282 		(8,267)
926200 926300 926000 928800 928000 929100 929200 929300 929000 931100	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Neter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pollem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training	1,750			7,015	3,424 3,424 3,424 - - - 83	7,280 7,280 	- 4,577 4,577 - - - 39 -	-	15,282 15,282 15,282 	-	15,282 15,282 15,282 		(8,267)
926200 926300 926000 928000 928000 929100 929100 929200 931100 931100 933100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State	1,750		-	1,750	3,424	7.280	4,577 4,577 4,577 		15,282		15,282		(8,267)
926200 926300 926000 928000 928000 928000 929100 929200 929300 931100 931000 933000	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance 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 Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security	7,015 - - 1,750		-	7,015 - - 1,750		7,280 7,280 7,280	4,577 4,577 4,577 						(8,267) - - 1,628 - - 1,750
926200 926300 926000 928800 928900 929100 929200 929300 931100 931000	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	1,750		-	1,750	3,424	7.280	4,577 4,577 4,577 		15,282		15,282		(8,267)
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 934500 934500	Postage Stamps, Stamps Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out 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 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 State Travel Out of State Travel Out of State Travel Out of State State Travel Out of Stat	7,015 - - 1,750		-	7,015 - - 1,750		7,280 7,280 7,280	4,577 4,577 4,577 						(8,267) - - 1,628
926200 926300 926000 928000 928000 928000 929200 929200 929300 931100 931000 9334000	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel State Travel State Travel State Travel State Travel State Travel Other Travel Expenses Travel Other Travel Expenses Travel Out 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 Out of State State Travel Out of State Travel Out of State Subtotal Training	7,015 - - 1,750		-	7,015 - - 1,750	3,424 3,424 3,424 	7,280 7,280 7,280	4,577 4,577 4,577 		15,282 15,282 15,282 		15,282 15,282 15,282 		(8,267) - - 1,628
926200 926000 926000 928000 928000 928100 929100 929200 931100 931000 934500 934500 934500 935200	Postage Stamps, Stamps Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out 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 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 State Travel Out of State Travel Out of State Travel Out of State State Travel Out of Stat	7,015 - - 1,750		-	7,015 - - 1,750	3,424 3,424 	7,280 7,280 	4,577 4,577 4,577 		15,282 15,282 15,282 		15,282 15,282 15,282 		(8,267) - - 1,628 - - 1,750
926200 926300 926000 928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935200 935300	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	7,015 - - 1,750		-	7,015 - - 1,750		7,280 7,280 7,280	4,577 4,577 4,577 				15,282 15,282 15,282 15,282 1,22 1,22 1,22 1,22 1,22 1,22 1,22		(8,267) - - 1,628
926200 926300 926000 928000 928000 928100 929100 929200 931100 931000 933100 934500 934500 934500 935100	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	7,015 - - 1,750		-	7,015 - - 1,750	3,424 3,424 	7,280 7,280 	4,577 4,577 4,577 		15,282 15,282 15,282 		15,282 15,282 15,282 		(8,267) - - 1,628 - - 1,750

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

	1													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	- COI. L	594	-	-	594	- COL. IX	594	-	COI. 14
935800	Other Facility Costs - Services					17		-	-	17		17	-	
935000	Facilities Operations Subtotal	3,244,160		-	3,244,160	4,605	25,893	30,356		60,854		60,854	-	3,183,306
	Utilities Utilities							100		010		0.10		
936100 936000	Utilities Subtotal	84			84	-	46 46	173 173	-	219 219		219 219	-	(135)
936000	Contracted Services	04			04		40	1/3		219		219	-	(135)
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help							-	-	-		-	-	
938300	General Consultant and Professional Services					(8,701)	10,842	1,434	-	3,576		3,576	-	
938500	Court Interpreter Services					840	1,050	460	-	2,350	-	2,350	-	
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							3,350		3,350		3,350		
939200	Collection Services					27,178	20,297	48,013		95,488		95,488	-	
939400 939700	Legal Banking and Investment Services						-	-	-	-			-	
939700	Other Contract Services					- :	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	6,421			6,421	19,318	32,189	53,303		104,809		104,809	-	(98,388)
		3,121			3,	10,010		20,000		,		10 1,000		(00,000)
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-		-	-	
941100	County-Provided Services					10,851	10,853	11,348	-	33,053	-	33,053		
342100	Consulting and Professional Services - County Provided					10,031	10,033	11,540		33,033		33,033		
940000	Subtotal	40,326	-	-	40,326	10,851	10,853	11,348	-	33,053	-	33,053	-	7,273
	Information Technology													
943100 943200	Information Technology IT Maintenance					4,161	3,729	6,927	-	14,817		14,817	-	
943200	IT Commercial Contract					4,161	3,729	6,927	-	14,817	-	14,817	-	
943400	IT Inter-Jurisdictional Contracts							504		504	-	504		
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	36,850	-	-	36,850	4,161	3,729	7,431	-	15,321	-	15,321	-	21,529
	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal							-	-		-	-		
945000	Other Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance													
952300	Vehicle Operations						13			13		13		
952500	Cash Differences					(0)	80	102		181		181		
950000	Other Items of Expense Subtotal	3,867		-	3,867	(0)	93	102		194		194	-	3,673
	Total OE&E Special Items of Expense:	3,561,725			3,561,725	91,824	123,950	152,524		368,298	-	368,298	-	3,193,427
	Juror Costs													
965100	Juror Costs					13,603	23,050	12,420		49,072		49,072	-	
965000	Juror Costs Subtotal	37,077			37,077	13,603	23,050	12,420		49,072		49,072		(11,995)
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						-	-	-	-			-	
972200 972300	Grand Jury Cost Non-Expert Witness					-	-	-	-	-	-	-	-	
972300	Other Subtotal					-	-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service												-	
973000	Debt Service Subtotal													-
	Total Special Items of Expense	37,077	-		37,077	13,603	23,050	12,420	-	49,072		49,072	-	(11,995)
992000	Departmental Indirect Allocations	5,296,049	- :		5,296,049	477,995	513,733	545,076	-	1,536,804		1,536,804		3,759,245
	Total Expense	5,296,049	-	-	5,296,049	4//,995	513,733	545,076		1,536,804		1,536,804	-	3,759,245

NCTF - Fund Balance Designation (2)

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

Superior Court - Santa Barbara

Fund Balance Designation

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

NCTF - Fund Balance Designation (2)

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

Superior Court - Santa Barbara

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	Furniture for SM Court Clerk's Building	400,000	•	400,000	400,000
Operating and Emergency	Per AOC Policy Reserve Calculation	138,733	•	138,733	138,733
Other	Reserve for FY10-11 Operations (anticipating on-going reductions)	1,155,817	2,871,459	4,027,276	4,027,276
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				-	
				-	
				•	
				-	
				-	
				•	
				-	
9410 - Subtotal, Designated Fund Balance		1,694,550	2,871,459	4,566,009	4,566,009
9420 - Subtotal, Undesignated Fund Balance		(0)		(2,871,459)	0
Total Designation of Fund Balance		1,809,947		1,809,947	4,681,407

Fund Balance Designation Notes

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

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

Please enter notes here.	

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Barbara

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	687	0%	687	0%	2,534	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	277,580	5%	277,580	5%	87,736	6%
10 - 20 - 010 - 000	Criminal - Roll Up	187,317	4%	187,317	4%	13,097	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	267	0%	267	0%	182	0%
10 20 . 010 . 020	Other Criminal Cases	187,050	4%	187,050	4%	12,915	1%
10 . 20 . 020 . 000	Civil	86,503	2%	86,503	2%	70,468	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,760	0%	3,760	0%	4,171	0%
10 . 20 . 030 . 010	Families and Children Services	3,760	0%	3,760	0%	4,171	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	44,926	1%	44,926	1%	74,471	5%
10 . 30 . 010 . 000	Other Support Operations	5,670	0%	5,670	0%	24,490	2%
10 . 30 . 020 . 000	Court Interpreters	250	0%	250	0%	-	0%
10 . 30 . 030 . 000	Jury Services	37,077	1%	37,077	1%	49,071	3%
10 . 30 . 040 . 000	Security	1,929	0%	1,929	0%	911	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	323,193	6%	323,193	6%	164,741	11%
20 . 10 . 010 . 000	Enhanced Collections	755,709	14%	755,709	14%	649,699	42%
20 . 10 . 020 . 000	Other Non-Court Operations	931,946	18%	931,946	18%	649,086	42%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,687,655	32%	1,687,655	32%	1,298,785	85%
90 . 10 . 000 . 000	Executive Office	40,773	1%	40,773	1%	29,182	2%
90 . 20 . 000 . 000	Fiscal Services	3	0%	3	0%	17,800	1%
90 . 30 . 000 . 000	Human Resources	2,000	0%	2,000	0%	2,862	0%
90 . 40 . 000 . 000	Business & Facilities Services	3,242,425	61%	3,242,425	61%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	23,435	2%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,285,201	62%	3,285,201	62%	73,279	5%
	Total - Summary	5,296,049	100%	5,296,049	100%	1,536,804	100%

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

10_10_ Judges and Courtroom Support

				10		lges and C	ourtroom 8							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised			Sid Qii		Total	Year End	Projected	Offitiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
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														
000.00							 				 	<u> </u>		
920200							 					-		
	Fees/Permits					l	 				l			
920400							 			-				
	Dues and Memberships						ļ			-				
920600										-		-		
920700												-		
921500	Advertising						-	351		351		351	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	351		351		351	-	
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900												-		
923900														
	General Expense Subtotal	592			592			702		702		702		(110)
920001	Printing	392		-	392		-	702		702		702	-	(110)
924500														
												-		
924000	Printing Subtotal Telecommunications				-	-	-	•	-	-	-		-	-
925100	Telecommunications					48	32	-		80		80		
925000		95		-	95	48	32	-	-	80	-	80	-	15
	Postage													
926100	Postage											-		
	O O						l							
926200							ļ			-	l	-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						ļ					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-		-	-	-	_		-	
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-		
555000	Security				-			-	-	-				
934500	Security													
934000	Security Subtotal				-		-	-	-				-	-
	Facilities Operations													
935100							ļ			-		-		
935200	Rent						ļ			-		-		
935300										-		-		
	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration					-	-	1,750	-	1,750		1,750	-	
935700										-		-		
	Other Facility Costs - Services						i			-				
935800														

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

_						iges and o								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							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	-	-	-		-	-	1,750	-	1,750	-	1,750	-	(1,750)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consularly Connects Temp Help									-		_		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services											-		
	Court Transcripts									-		-		
938700														
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								i	-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-			-			-		
30000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_			_	_		
540000	Information Technology													
943100	Information Technology													
	IT Maintenance									-				
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									-				
952000	Uniform Allowance					l -			 			-		
952300	Vehicle Operations								 	-		- :		
952500	Cash Differences					-			l	- :		- :		
	Other Items of Expense Subtotal													
950000									-		-			
	Total OE&E	687			687	48	32	2,452	-	2,532	-	2,532		(1,845)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						2			2		2	-	
965000	Juror Costs Subtotal				-	-	2		-	2	-	2		(2)
	Other													
971000	Other Special items of Expense								1	-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1	-		_		
972300	Non-Expert Witness								 	-		- :		
972000	Other Subtotal				-		-	-	-	-	-	•	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	2		-	2	-	2	-	(2)
992000	Departmental Indirect Allocations				-									-
		687			687	48	33	2,452		2,534		2,534		(1,847)
	Total Expense	687			687	48	33	2,452		2,534		2,534		(1,847)

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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.
						050	QFS	050	050	F		F	F	Delever
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	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									-		-		
	Temp Help									-				
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal				-				-			-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
012500	Workers' Compensation											-		
	Other Insurance											-		
	Superior Court Judges Benefits									-		-	1	
913700	Other Benefits													
910000	Staff Benefits Subtotal				-								-	-
914100	Salary Savings				-									
	Total Personal Services						-	-		-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500 F										-				
	Printing Subtotal				-	٠			-				-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-		-		-	-	-
	Postage													
926100 F	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000 I	Postage Subtotal					-		-		-	-		-	
1	Insurance													
928800 I	Insurance									-				
928000 I	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-			i	
	Other Travel Expenses													
	Travel in State Subtotal							_	_	_			-	
	Travel out of State													
	Travel Out of State													
	Travel Out of State Subtotal									-		-		
	Training				-			-	-	-			-	
	Training													
	Training Subtotal												_	
					-	-	-	-	-	-				-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100 F	Facilities Operations									-		-		
935200 F	Rent													
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-			i	
935600										-				
	Other Facility Costs - Goods									-		-	l	
935700	Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

					20_010_01									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COL. D	COI. C	COI. D	-	-	-			COI. K	-	- COI. III	
933000	Utilities Utilities					-		-				-		
936100	Utilities											-		
	Utilities Subtotal									-		-		
936000	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							1		-		-		
938800	Investigative Services							l		-	1			
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators							 		-		-		
	Collection Services							 		-		-		
939200								 		-		- :		
939400	Legal							 				-		
939700	Banking and Investment Services							 			l			
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-	-		-	-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									_				
	County-Provided Services											-		
342100	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							-	-			-	-	
540000	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							1		-		-		
952300	Vehicle Operations							1		-		-		
952500	Cash Differences					(0)	80	103	-	182		182	-	
950000	Other Items of Expense Subtotal	267			267	(0)	80	103		182	-	182		85
	Total OE&E	267	-	-	267	(0)	80	103		182	-	182		85
	Special Items of Expense:	207			207	(0)	- 00	103		702		102		- 65
	Juror Costs													
965100	Juror Costs									-				
965100	Juror Costs Subtotal											-		
200000	Other							-				-		
971000	Other Special items of Expense											_		
	Judgments, Settlements, and Claims							 				-		
972001								.		-				
972200	Grand Jury Cost							 		-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service							l		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			1		-		-		-
	Total Expense	267		-	267	(0)	80	103	-	182	-	182	-	85
	. Ottal Expelled	207			207	(0)	- 00	103		102		102		03

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

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminai	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Siù Qii		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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,039	-			9,039		9,039		
903300	Temp Help					0,000				-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	132.788			132,788	9,039				9,039		9,039		123,749
900000	Staff Benefits	132,700	-		132,700	9,039	-		-	9,039		9,039		123,749
040000						054				054		054		
910300						651	-	-	-	651		651	-	
910400	Health Insurance					864				864		864	-	
910600	Retirement					2,081	-			2,081		2,081		
	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance					25	-	-	-	25		25	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	54,262	-	-	54,262	3,620	-	-	-	3,620	-	3,620		50,642
	Salary Savings				-									
	Total Personal Services	187,050	-	-	187,050	12,659	-	-	-	12,659	-	12,659	-	174,391
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									- :		- :		
920300														
	Dues and Memberships									- :		-		
										-		-		
920600														
	Freight and Drayage											-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal					-	-	-	-		_		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
524000	Telecommunications													
925100	Telecommunications					52	83	80	_	215		215		
925000	Telecommunications Subtotal					52	83	80	-	215		215		(215)
923000	Postage	-	-		-	32	63	80	-	213	-	213		(215)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									- :		- :		
926300	Postage Subtotal											-		
920000	Insurance							-		-	-	-		
02000	Insurance													
928800 928000	Insurance Insurance Subtotal													
928000	Travel in State				-	-	-	-	-	-	-	-		
000465	Travel in State													
929100						l				-		-		
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														
935200	Janitorial													
935300						-				-		-		
	Maintenance and Supplies Grounds									-		-		
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	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						-	40	-	40		40	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900														
939000	Court Ordered Professional Services								!	-				
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal					-		40		40		40		(40)
500000	Consulting and Professional Services -									40		40		(40)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
										-		-		
942100	County-Provided Services									-		-		
040000	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				-	-	-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
	Other Items of Expense Subtotal					_			-	-		-		
- 50000	Total OE&E					52	83	121	-	256	-	256		(256)
		_	_			52	63	121		236		236		(200)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-				-	-				-
	Other													
971000	Other Special items of Expense								1	-		-		
972001	Judgments, Settlements, and Claims								1					
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			_	-	-		-	-	-	-		-	_
000005					-									
992000	Departmental Indirect Allocations													
	Total Expense	187,050	-	-	187,050	12,711	83	121	-	12,915	-	12,915	-	174,135
								_			_			

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

Superior Court - Santa Barbara

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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													
	Salaries-Permanent					17,340	17,239	16,716		51,295		51,295		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal	63,380	-		63,380	17,340	17,239	16,716	-	51,295		51,295	-	12,085
	Staff Benefits													
910300	Tax					1,297	1,252	1,192		3,741		3,741		
	Health Insurance					1,092	1,092	1,393		3,577		3,577		
910600	Retirement					3,932	3,927	3,808		11,667		11,667		
	Deferred Compensation					3,832	3,821	3,000		11,007		11,007	-	
912400	Workers' Compensation									-		-		
0.2000														
912700						41	43	41		125		125		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal	20,708	-		20,708	6,363	6,313	6,433	-	19,109	-	19,109	-	1,599
914100					-									
	Total Personal Services	84,088		-	84,088	23,702	23,552	23,150	-	70,404	-	70,404	-	13,684
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300										-		-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600														
	Freight and Drayage											-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922300										-		-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900												-		
	General expense - Service									-		-		
920001	General Expense Subtotal	700	-	-	700	-	-	-	-	-	-	-	-	700
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-				-	-		
	Telecommunications													
925100	Telecommunications					38	26	0	-	64		64		
925000	Telecommunications Subtotal					38	26	0		64		64		(64)
	Postage													, ,
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
926000	Postage Subtotal	15	-	-	15	-	-	-	-	-	-	-	-	15
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-		-		-	-	_
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	250			250	-	-	-				-		250
	Travel out of State	250			200									230
931100	Travel Out of State													
931100	Travel Out of State Subtotal											-		
<i>3</i> 31000	Training State Subtotal				-							-	-	
933100	Training													
933000	Training Subtotal	250	-	-	250	-	-	-	-	-	-	-	-	250
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration											-		
935700												-		
	Other Facility Costs - Services									-		-		
500000	,													

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

Superior Court - Santa Barbara

10 20 020 Civil

					1	0_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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 Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS		Year End Accruals		1	Balance
	Barantatian	Budget			Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal	100			100	-		-		-				100
936100	Utilities									-				
936000	Utilities Subtotal							_		-	_	-	_	
936000	Contracted Services				-	-	-	-		-		-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consulting Convicts Temp Nep													
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 Professional Services - County											_		
941100	Sheriff											-		
942100	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal	600	-	-	600	-	-	-		-	-	-	-	600
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	500		-	500	-		-				-		500
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	•	-	•	-	•	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations									-		-		
952300 952500	Cash Differences									-		-		
952500	Other Items of Expense Subtotal							_				-		
550000	Total OE&E	2,415			2,415	38	26	- 0		- 64		- 64		2,351
	Special Items of Expense:	2,415			2,415	30	20	U		64		64		2,001
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-		-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							1		-		-		
972200	Grand Jury Cost							1		-		-		
972300	Non-Expert Witness							1		-		-		
972000	Other Subtotal				-	-		-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense			-		-		-		-		-		-
992000	Departmental Indirect Allocations											-		_
582000		86,503			86,503	23,740	23,578	23,150	-	70,468		70,468		16,035
	Total Expense	86,503			86,503	23,740	23,378	23,150		70,468		70,468		16,035

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

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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													
500000	Staff Benefits													
910300														
910400	Health Insurance									-				
910600										-				
910600	Deferred Compensation											-		
										-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-		-		-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400							1			-		-		
	Dues and Memberships						i					-		
920600												-		
	Freight and Drayage													
	Advertising													
921700										-				
921700	Library Purchases and Subscriptions									-		-		
												-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
												-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing					-	-	261	-	261		261	-	
924000	Printing Subtotal	526	-	-	526	-	-	261	-	261	-	261	-	265
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	ļ					-		
926300										-				
926000	Postage Subtotal						-	-	-	-	-	-	-	
	Insurance													
928800	Insurance						ļ					-		
928000	Insurance Subtotal				-			-	-		-	-	-	
	Travel in State													
929100	Travel in State						ļ			-		-		
929200	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						<u> </u>			-		-		
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						l	 			-		-		
935200	Janitorial					-	 			- 1				
935300						1	l					-		
935400	Grounds					1	l			-		- :		
							l					-		
935600	Alteration						 			<u> </u>		-		
	Other Facility Costs - Goods					l	 			-		-		
935800	Other Facility Costs - Services						l					-		

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

						raillilles								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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						46	173	-	219		219		
	Utilities Subtotal	84			84		46	173		219		219		(135)
500000	Contracted Services	04			01					2.10		2.0		(100)
938001	Contracted Services													
										-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
												-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators						,	3,350	-	3,350		3,350	_	
	Collection Services					-	-	5,350		3,350		3,330	-	
939200									 	- :		-		
939400	Legal								l					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal	3,150	-	-	3,150	-	-	3,350	-	3,350	-	3,350	-	(200)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services						341			341		341		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	341	-	-	341	-	341	-	(341)
	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											-		
	Uniform Allowance								 	-		- :		
	Vehicle Operations								l					
									 	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,760	-	-	3,760	-	387	3,784	-	4,171	-	4,171	-	(411)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal								-	-		-	-	
	Other													
971000	Other Special items of Expense													
									.			-		
972001	Judgments, Settlements, and Claims								ļ					
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-			-	-		-	-	-
	Debt Service													
973100	Debt Service								1	-		-		
	Debt Service Subtotal					-			-	-	-	-		
573000					-			-	-	-	-	-	-	
	Total Special Items of Expense	-				-			-				-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,760		-	3,760	-	387	3,784	-	4,171		4,171	-	(411)
		.,										,		,,

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

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_			Guardians	ship & Men	tai Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	Non-TCTF	Non-TCTF	No. TOT-	N TOT-	
		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									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services				-	-	-			-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l			-		-		
	Dues and Memberships					-	 			-	-			
920600										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001							-							
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-		-		-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
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						 							
929200	Other Travel Expenses					l	l			<u> </u>				
929300 929000	Travel in State Subtotal									-		-		
929000							-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
	Security													
934500	Security						i			-		-		
934000	Security Subtotal					-	-	-	-		-		-	
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							 							
935200	Rent					l	ļ					-		
935300	Janitorial						ļ					-		
935400										-		-		
935500	Grounds													
935600	Alteration						l			-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						1							
							•			•				

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

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		
930000	Contracted Services							-	-			-		
	Contracted Services													
938001										-		-		
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						1			-		-		
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	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						-	-	-	-	-	-		
	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						1	1	1	-		-		
952300	Vehicle Operations						 							
952500	Cash Differences					-	 			-		-		
							_			-		-		
950000	Other Items of Expense Subtotal				-								-	-
	Total OE&E		-	-		-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 			-				
	Grand Jury Cost					l	l	+	+	-	l	-		
972200							l					· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense						-							
000005					-									
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Barbara

10 20 030 030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings										_			
314100	Total Personal Services													
	Total I Craoliai Gelvices													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
200467	General Expense General Expense													
920100	Laboratory Expense									<u> </u>		-		
920200	Laboratory Expense Fees/Permits											-		
920300						-				<u> </u>		-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-			-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 dulity Custs - pervices											-		

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

Superior Court - Santa Barbara

10_20_030_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. 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									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
							 	 						
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
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	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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	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											-		
960000					-	-	-	-	-	-	-	-	-	
	Other Considering of Frances													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-		
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Barbara

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 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									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	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												-		
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													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-	_					
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
972000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

				1	0_30_010_	Other Su	ipport Opei	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	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				_				_					
900000	Staff Benefits						-		-	-		-	-	-
040000														
910300										-		-		
910400										-		-		
910600	Retirement													
	Deferred Compensation									-		-		
	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	General Expense													
	Laboratory Expense					l	 		 		l	l -		
	Fees/Permits					l	 		l	<u> </u>	-	-		
920300									l	-		<u> </u>		
	Dues and Memberships								 	- :		-		
920600							9			9		9	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700							36			36		36		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900												-		
	General expense - Service													
920001	General Expense Subtotal	1,291			1,291		45		-	45		45		1,246
520001	Printing	1,201			1,201		40							1,240
924500												-		
924000	Printing Subtotal				_		_		_					
924000	Telecommunications						-		-			-	-	-
925100	Telecommunications													
925100	Telecommunications Subtotal											-		
925000					-		-		-	-		-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l			l		
926200						 			 	-	-	-		
												-		
926000					-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-		-		-	-	
	Travel in State													
929100	Travel in State					l			ļ	-		<u> </u>		
929200									ļ	-		<u> </u>		
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	Security Subtotal						-				-	-		
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
									 			<u> </u>		
935200	Rent						ļ		 					
						224	-		-	224		224	-	
	Maintenance and Supplies								ļ	-		<u> </u>		
									ļ	-		-		
935500														
935500 935600	Alteration						24,290			24,290		24,290	-	
935500 935600 935700	Alteration Other Facility Costs - Goods					-	24,290	-		24,290		24,290	-	
935500 935600 935700	Alteration					-	24,290	-		24,290		24,290		

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	1 1 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra 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	135	-	-	135	224	24,290	-	-	24,514	-	24,514	-	(24,379)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	•	-	-	-	•	-	•	
938001	Contracted Services Contracted Services											-		
938200	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					(9,162)	9,093	-	-	(70)		(70)	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -	3,018	-	-	3,018	(9,162)	9,093	-	-	(70)	-	(70)	-	3,088
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,226			1,226	-	-	-	-	-	-	-	-	1,226
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract											-		
943300	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				-	- (2.222)			-		•	-		-
	Total OE&E	5,670		-	5,670	(8,938)	33,428	-	•	24,490		24,490	-	(18,820)
	Special Items of Expense:													
065100	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
303000	Other									-		-		
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims								<u> </u>	-		- :		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-		-	-		-		
000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-			-	-	-		-	-		-		_
992000	Departmental Indirect Allocations				_							-		
302000	Total Expense	5,670			5,670	(8,938)	33,428			24,490		24,490		(18,820)
	i otai Expelise	5,670	_		5,670	(0,338)	33,428			24,490	•	24,490	-	(10,020)

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

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	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										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700														
913800												-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													-
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_	-		-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00.40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	FT 09-10	FT 09-10	F 1 09-10		FY 09-10				Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	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								ļ	-		-		
939000	Court Ordered Professional Services								 	-		-		
939100	Mediators/Arbitrators								 	-	.	-		
939200	Collection Services								 		.		ļ	
939400	Legal								 			-	ļ	
939700	Banking and Investment Services Other Contract Services								 	-		-		
939800 938000	Contracted Services Subtotal	250			250				_	-				250
330000	Consulting and Professional Services -	250			250				-			-	-	250
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology 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					-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ			-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-		-	-	-	-	-	-
	Total OE&E	250			250			-	-	-	-	-	-	250
	Special Items of Expense:													
065400	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal								_					
203000	Other				-								-	-
971000	Other Special items of Expense											-		
971000	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													-
302000	Total Expense	250			250							-		250
	I Oldi Experise	230		-	230	•	•	•	•	•		•	•	230

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

Superior Court - Santa Barbara

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			Non-TCTF			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		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.
		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				-	-	-	-	-	-	-	-	-	-
040000	Staff Benefits Tax													
910300 910400	Health Insurance									- :		-		
910400	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			-										-
	On antino Francisco & Francisco													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
	Fees/Permits									- :		- :		
920400	Employee Relocation											<u> </u>		
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800 922900	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal									-				
520001	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	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 Travel in State Subtotal											-		
929000	Travel out of State							•	•			-	-	
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
2.300	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial Maintenance and Supplies									-				
935400 935500	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services											- ÷		
500000										-				

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

Superior Court - Santa Barbara

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H	COI. J	COI. K			COI. N
935000	Facilities Operations Subtotal					-		-		-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	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								İ			-		
939100	Mediators/Arbitrators								l	-		-		
939100	Collection Services					-			 	-		-		
									 	-		-		
939400	Legal								ļ					
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													
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											-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal													
_ 10000	Other Items of Expense													
051000	Other Items of Expense													
951000									l	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								l	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					13,603	23,048	12,420	-	49,071		49,071	-	
965100	Juror Costs Subtotal	37,077			37,077	13,603	23,048	12,420	-	49,071		49,071		(11,994)
200000		31,077	-		31,077	13,603	23,048	12,420		49,071		49,071		(11,994)
	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										-	-		
ar 3000														
	Total Special Items of Expense	37,077	-	-	37,077	13,603	23,048	12,420	-	49,071		49,071		(11,994)
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	37,077	-	-	37,077	13,603	23,048	12,420	-	49,071	-	49,071	-	(11,994)
					. , , , , , , ,	.,		,				.,,,,,,		. ,,,,,,

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

Superior Court - Santa Barbara

10_30_040_ Security

					10_	_30_040_	Decurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised				QFS		Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-				
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-		-	-		-
	Staff Benefits													
910300	Tax									-		-		
910400										-		-		
910600	Retirement									-		-		
912400										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense									-				
920700	Freight and Drayage									-				
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
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											-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-	-			-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security					-	549	362	-	911		911	-	
934000	Security Subtotal	1,929	-	-	1,929	-	549	362	-	911	-	911	-	1,018
	Facilities Operations	,												
935100							i			-		-		
935200	Rent						i					-		
935300	Janitorial						i					-		
935400	Maintenance and Supplies						i					-		
935500	Grounds						i			-		-		
935600	Alteration						1			-				
935700	Other Facility Costs - Goods						1					-		
	Other Facility Costs - Services					1	1			-				
000000														

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

Superior Court - Santa Barbara

10_30_040_ Security

					10_	_30_040_	occurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	N TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non TOTE	Non 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						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									-		-		
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													1
	Provided									-		-		
										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal						_							1
940000	Information Technology				-		-		-			-		
943100	Information Technology													
943100	IT Maintenance									-		- :		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License											_		
943500	IT Other									-		- :		
	Information Technology Subtotal									-		-		
943000														
0.45000	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						 		 	-		-		
952500	Other Items of Expense Subtotal									-				
230000	Total OE&E	1,929			1,929	-	549	362		911	-	911	-	1,018
	Special Items of Expense:	1,929			1,929		349	362		911		911		1,018
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal								_					
965000	Other				-	-	-	-	-		-	-	-	-
074065														
971000	Other Special items of Expense						 		 		l	-		
972001	Judgments, Settlements, and Claims						 		 			-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations						1		1	-		-		- 1
	Total Expense	1,929	-	-	1,929		549	362	-	911	-	911	-	1,018
	,				,,									,

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Part						20_10_010	_ Ennand	cea Collect	ions						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Mary Column Mary Column												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Propose			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marcin															
Section Proceeding Process P															
Section Property	000300						90 779	90 092	95 960	-	256 620		256 620		
Second							00,770	09,902	03,000		230,020		230,020		
Second S											-		-		
Marie Subseries 1920 192															
Company													-		
1000 Teal Processor 1000	900000		352,808	-	-	352,808	80,778	89,982	85,860	-	256,620	-	256,620	-	96,188
2000 Performance		Staff Benefits													
Second Company	910300						5,494	6,188	5,959		17,640		17,640	-	
Autonomic Components	910400	Health Insurance					7,757	8,278	10,741		26,777		26,777	-	
Autonomic Components	910600	Retirement					18,266	20,742	19,776	-	58,784		58,784	-	
2000 December 1000 100		Deferred Compensation									-		-		
2000 December 1000 100	912500	Workers' Compensation							4.580		4.580		4.580	-	
STOCK Control Professor Control Professo								227							
1900 Description 16.500 1.750 34.50 1.770 17.244 1.770							210	LL,	211		- 002		002		
March Marc													-		
Total Personal Services															
Total Personal Services 19729			164,955	-	-	164,955	31,735	35,435	41,273		108,444	-	108,444		56,511
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense Control Ex		Total Personal Services	517,763	-	-	517,763	112,514	125,417	127,133	-	365,064	-	365,064	-	152,699
Control Expense Control Ex															
Control Expense Control Ex		Operating Expenses & Equipment:													
Second Expenses		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense													
Section Company Relations Company Comp							20 036	36 551	36 333		101 920		101 020	-	
20000 Confession 100 1							20,033	30,301	30,333	-	101,820		101,820		
1900 1900															
Section Provided and Changes Provided													-		
Application Application							132	742	538		1,412		1,412		
Section Sect											-		-		
20200 Charge-purk															
Section Processing	921700										-		-		
Monte Supplement - Union Sp. 500 1	922300	Library Purchases and Subscriptions							226		226		226	-	
Monte Supplement - Union Sp. 500 1	922500	Photography									-		-		
Segretary Segr							3 718	50			3.768		3.768		
Segond Register Register Service Segond Register Register Service Segond Register Register Service Segond Register Register Service Segond Register Register Service Segond Register Register Service Segond Register Register Service Segond Register Register Service Segond Register Register Segond Register Register Segond Register Register Segond Register Register Segond Register Register Segond Register Register Segond Register Register Segond Register Register Segond Register Register Segond Register Register Segond Register Register Segond Register Register Segond Register Register Register Segond Register Register Register Segond Register Regi									1.072						
Suppose Supp							1,140	1,103	1,072						
Common C											-		-		
Second Separa Subtorial 19,246											-		-		
Printing										-				-	
Printing Printing Printing Printing Printing Subtrail Subtrail	920001		156,246	-	-	156,246	36,707	38,687	38,224	-	113,618	-	113,618	-	42,628
Princip Substate															
No. No.	924500	Printing					11,133	196			11,329		11,329	-	
No. No.	924000	Printing Subtotal	30,000			30,000	11,133	196			11,329		11,329		18,672
Tave-line State St															
Tave-line State St	925100	Telecommunications					101	254	264		619		619		
Postage	925000		3.750			3.750	101	254				-			3 131
Section Postage Post	520000		0,700			0,700	101	204	204		0.0		0.0		0,101
Section Stamps Stamped Envelopes Postacidis, etc.	026100														
262500 Postage Meter	926100	r ostage											-		
262500 Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc.											_		
Postage Subtotal 7,000 7,000 3,424 7,280 4,577 15,282 15,282 6,8282		Postage Meter					2 424	7 290	A 577		15 202		15 202		
Insurance Insu			7,000			7,000				_					(9.200)
Security Security State Security State Security Secu	920000		7,000	-	-	7,000	3,424	7,280	4,577	-	15,282	-	15,282		(8,282)
Security State S															
Tavel in State													-		
Second Travel in State	928000					-	-	•	-	-	-	•	-	-	-
29300 Cher Travel Expenses											-				
29000 Tavel in State Subtotal 1,000 - 1,000 83 - - 83 - 83 917 7 Tavel out of State -							83	-	-	-	83		83		
Tavel Out of State 31100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Security 3100 Securit	929300	Other Travel Expenses									-		-		
Tavel Out of State 31100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Security 3100 Securit	929000	Travel in State Subtotal	1,000	-	-	1,000	83	-	-	-	83	-	83	-	917
Tavel Out of State Subtotal						,									
Satisfy Security	931100														
Taining															
93100 Tarining Subtotal 1,000 1,000 - 1,000 1,000 1,000 1,000 1,000 1,000	<i>3</i> 31000					-									
Sason Training Subtotal 1,000															
Security Security													-		
Sacurity	933000		1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
Security Subtotal															
Facilities Operations															
Facilities Operations	934000	Security Subtotal				-	-	-	-	-	-		-	-	-
935100 Facilities Operations -															
935200 Rent	935100														
935300 Jahnforlal							-	_	27 066		27.066				
935400 Maintenance and Supplies							0.40	1.000							
935500 Grounds 488 - 498 - 935700 Other Facility Costs - Goods - 594 - 594								1,009	1,042	-					
935600 Alteration							3,/34	-	-	-	3,/34				
93570 Other Facility Costs - Goods - 594 594 - 594 -											-				
							-	-	498	-				-	
935800 Other Facility Costs - Services							-	594	-	-	594		594		
	935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Property Property						20_10_010		oca conco							
New Property New			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Percent							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
March Marc															
Company Comp															
Description Description															
District Contract Services															
State	935000		1,250	-	-	1,250	4,376	1,603	28,606	-	34,585	-	34,585	-	(33,335)
Command Services															
Commental Services															
Second Constant and Professor Registrate Second Constant and Professor Services Second Constant and Professor Ser	936000					-	-	-	-	-	-	-	-	-	-
Description Description															
Control Consultar and Professional Services											-				
Section	938200	Consulting Services - Lemp Help									-		-		
Section	020200	General Concultant and Professional Services						175			475		175		
20000 Confusion Services								173	-		173		173		
200000 Contractoring Con															
39800 Tentergrowth Command Command Command Command Services															
20000 Conference Professional Services															
											-				
27.176 20.207 48.013 95.408 9											H .				
2009000 Control Services							27 179	20 207	48 012		Q5 480				
Sample S							21,170	20,297	40,013		33,400		33,400		
200000 Description of Expenses											-				
Consulting and Professional Services - County											H .		-		
Consulting and Professional Services - County County Provided County Cou							27 178	20 472	48 013					-	(95.663)
Consulting and Professional Services - County	20000						27,770	20,372	40,013		55,505		55,565		(55,505)
Provided		County Provided													
Street S		Consulting and Professional Services - County													
Consult Provided Services	941000	Provided											-		
Consulting and Professional Services 500 500 501 454 661 1,966 1													-		
Source County Provided Subtotal 500 500 501 454 681 1,986 1,198 1,198 1,198 1,198 1,198 1,198 1,199 1,	942100						561	454	681	-	1,696		1,696	-	
Morromation Technology		Consulting and Professional Services -													
Moderation Technology	940000		500	-	-	500	561	454	681	-	1,696	-	1,696	-	(1,196)
943300 To Manisterance 3,940 3,567 4,300 11,747 11,747 9,9430 1,9430															
143300													-		
11							3,940	3,507	4,300	-				-	
143500 Till Repairs/Supplies/Lenses															
17 Cher 18											-				
Information Technology Substotal 33,600 33,600 3,500											-		-		
Major Equipment 5,000 and Over	0.0.00														
945000 Major Equipment 5,000 and Over Subtotal 95000 Other Items of Expense 95000 Other Items of Expens	943000		33,600	-	-	33,600	3,940	3,507	4,300	•	11,747	•	11,747	-	21,853
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense	945200	Major Equipment									-				
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal												_	
Second Chief mean of Expenses Second Sec	540000														
Second Uniform Allowance	951000														
Second S															
Second Cash Differences							_	13	-		13			-	
Second Other terms of Expense Subtotal 3,600 3,600 3,600 13 13 13 3,587 Total O E&E 237,946 - 237,946 87,504 72,466 124,665 - 284,634 - 284,634 - 284,634 - 46,688 Special terms of Expense:								13							
Total CE&E 237,946			3,600			3,600		13	-	-	13			-	3,587
Special Items of Expense:							87,504								
Juro Costs			22.,540			22.,540	2.,304	, ,00	,500		22.,504		22.,504		(12,200)
985100 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special items of Expense 972000 Index Special items of Expense 972001 Judgments, Settlements, and Claims 972000 Index Special items of Expense 972000 Ober Special items of Expense 972000 Ober Special items of Expense 972000 Index Special items of Expense 972000 Index Special items of Expense 972000 Ober Special items of Expense 972000 Ober Special items of Expense 972000 Ober Special items of Expense 972000 Ober Special items of Expense 972000 Ober Special items of Expense 972000 Ober Special items of Expense 972000 Ober Special items of Expense															
More Costs Subtotal	965100										-		-		
Other Othe											-		-		-
971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Judgments, Settlements, and Claims 972000 Rond Judgments, Settlements, and Claims 972000 Rond Judgments, Settlements, and Claims 972000 Rond Judgments, Settlements, and Claims 972000 Rond S															
1 1 1 1 1 1 1 1 1 1	971000										-		-		
											-				
972300 Non-Expert Witness											-				
Other Subrotal											-				
Debt Service															
973100 Debt Service															
973000 Debt Service Subtotal	973100										-		-		
Total Special Items of Expense							-		-	-				-	
99200 Departmental Indirect Allocations															
	002000				_		_		_						
Total Expense	392000					-	05	,							,
		i otai Expense	755,709	-	-	755,709	200,017	197,883	251,798	-	649,699	-	649,699		106,010

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

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Part					20	_10_020_	Other Non	-Court Ope	erations						
Monte			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March Marc												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotal	Year End	Projected	Unliquid.	Unencumb.
			Rudget			Rudget	OFS	OFS	OFS	OFS	Evnend		Evnend	Fncumbr	Ralance
Proposed Services		Description													
March	ACCOUNT	Description	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COL 3	COI. K	COI. L	COI. M	COI. N
Color Colo															
Section Sect															
March Marc								,							
Section Sect	903300						9,433	9,537	6,674	-	25,644		25,644		
Control Cont	906300	Salaries-Judicial Officers									-		-		
Marie Submit Mari	908300	Overtime					380	592	353		1 324				
March Marc			0E7 744			CE7 711									201 261
1000 Tare 1000 Tare	900000		657,711		-	637,711	134,312	134,223	147,710		430,430		400,400		201,261
Second S															
Manual Count Angele Books 140															
Manual Count Angele Books 140	910600	Retirement					33,019	33,015	32,188		98,223		98,223	-	
1000 Control Compensator 1000		Deferred Compensation							100	-			385	-	
Part Part	912500	Workers' Compensation							7 276		7 276		7 276		
STOOK Control Property Con								245							
ADDITION PROMERS Solutions Color Development Color Developme							300	340	330		1,051		1,051		
1900 1900															
Total Personal Services 100,000											-		-		
Total Personal Services 90.346 90.306 200.101 214,010 90.200 90.2000 9	910000	Staff Benefits Subtotal	250,635		-	250,635	54,918	53,967	67,204	-	176,089	-	176,089	-	74,546
Total Personal Services 90.346 90.306 200.101 214,010 90.200 90.2000 9	914100	Salary Savings				-									
Operating Expenses & Equipment:		Total Personal Services	908.346			908.346	209.430	208.191	214.918		632.539		632,539		275.807
Control Expense Control Ex			,,.,.			22,270	22,120	,1	,0		,0		,0		
Control Expense Control Ex		Operating Expenses & Equipment													
Section Comment Register Comment Comme		Operating Expenses & Equipment:													
Accordance Acc															
Section Processing											-		-		
Section Processing							-	-	100		100		100	-	
Section Company Comp		Fees/Permits									-				
20000 Color and Membershept													-		
2000 1006 February 2007		Dues and Memberships													
Section Processing Process P															
Advisoration							520	1,528	828		2,876		2,876		
Marrie Conference Exhabits & Powes											-		-		
According Acco	921500	Advertising									-		-		
According Acco	921700	Meeting, Conferences, Exhibits & Shows													
Micrography Micrography									257		257		257	-	
192000 Principal Substead	022500														
Segretary Retrieval asses Segretary Retrieval asses		Miner Equipment Hader \$5,000							474		474		474		
Segons S								-							
Export E	922700	Equipment Rental/Lease					949	949	949		2,846				
Common C															
Second Expense Subtotal 9,000 9,	922900	Equipment Repairs									-		-		
Printing	923900	General expense - Service					35	35	71	-	142		142	-	
Printing		General Expense Subtotal	9 600			9.600	1 504		2 377				6 392		3 208
Printing Printing Printing Printing Printing Subtoal Print	320001		3,000		-	3,000	1,304	2,312	2,311		0,332		0,332		3,200
Printing Substotal															
Telecommunications															
Description Description	924000						-	-			-		-		-
25000 Postage															
Postage Post	925100	Telecommunications					(201)	156	80		35		35	-	
Postage	925000	Telecommunications Subtotal	8.000	-		8.000		156	80		35		35	-	7.965
Section Postage			.,				, , ,								,
928200 Stamps, Stamped Envelopes, Postcards, etc	026100														
Destage Meter	920100	i ustage													
Destage Meter	daeann	Stamps Stamped Envelopes Postcards etc.													
Postage Subtotal		Postage Meter													
Insurance															
928000 Insurance	926000					-	-	-	-	-	-	-	-		-
Second Insurance Subtotal															
Travel in State											-		-		
Travel in State	928000					-	-	-	-		-	-		-	-
		Travel in State													
1 1 1 1 1 1 1 1 1 1	929100														
192900 Travel Expenses		Travel - Per Diem in State							20		30			-	
Sample Travel out of State								-	39		39		39		
Travel Out of State															
Sation Travel Out of State Subtotal	929000		500		-	500	-	-	39	-	39	-	39		461
Travel Out of State Subtotal															
Training	931100										-		-		
Training	931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
933100 Training															
Sasyon Training Subtotal 500	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub			555												500
934500 Security	933000		500		-	500		-	-		-		-		500
Security Subtotal															
Facilities Operations		,													
Facilities Operations	934000	Security Subtotal						-	-						-
935100 Facilities Operations - - - 935200 Rent (12) - - (12) - 935300 Janiorial - - - 935400 Maintenance and Supplies - - - 935500 Grounds - - - 935500 Alteration - - - 935700 Other Facility Costs - Goods - - -															
935200 Rent (12) (12) (12)	935100														
935300 Janitorial							74-0				74.00				
935400 Maintenance and Supplies		INDIR.					(12)	-		-	(12)		(12)	-	
935500 Grounds											-		-		
935500 Grounds													-		
935700 Other Facility Costs - Goods											-		-		
935700 Other Facility Costs - Goods	935600	Alteration											-		
30300U [VIIII] AURITY CUSIS - VICTIVICES 1/ 17 - 1/ 17 -															
	935800	Outer r dutility Custs - DerVices					17	-	-		17	L	17	-	

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

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

					_10_020_		-court op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	250	-		250	5	-	-		5	-	5		245
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-		-	-	-
	Contracted Services													
938001	Contracted Services													
												-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					38	61	33		131		131		
	Court Interpreter Services					840	-							
938500						840	1,050	420	-	2,310		2,310		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services						-	45	-	45		45	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							i						
939200	Collection Services							l				-		
939400	Legal							 				-		
								 		<u> </u>				
939700	Banking and Investment Services							.				-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	-	-	878	1,111	498	-	2,486	-	2,486	-	(2,486)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					1,290	1,058	1,667	-	4,015		4,015	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,000	-	-	2,000	1,290	1,058	1,667	-	4,015	-	4,015	-	(2,015)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					222	222	2,626		3,070		3,070		
943300	IT Commercial Contract							2,020		-		0,010		
943400	IT Inter-Jurisdictional Contracts							504	-	504		504		
								504		504			-	
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	2,750		-	2,750	222	222	3,131	-	3,574	-	3,574	-	(824)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							 				-		
	Vehicle Operations							l		-		-		
952300								 		<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-		-	-	-	-	-
	Total OE&E	23,600	-	-	23,600	3,698	5,058	7,792	-	16,547	-	16,547	-	7,053
	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							 				-		
								l		_		-		
972200	Grand Jury Cost									_		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-					-	-	-	-
	Total Special Items of Expense							-				-	-	
					_			l					_	
992000	Departmental Indirect Allocations											-		-
	Total Expense	931,946	-	-	931,946	213,128	213,248	222,710		649,086	-	649,086	-	282,860

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

Superior Court - Santa Barbara

90_10_ Executive Office

Part							U_ Execu								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical	Account a			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Sect															
Section Sect															
Section Sect													-		
Second S													-		
Marie Subflowned 1											-		-		
Marie											-				
1000 Path Numbers 1000	900000					-	-	-		-	•	-		-	-
Marie Numerican Marie Name	010200														
Second S													-		
Section Procession Proces											-		-		
Section Sect															
STORE Content Conten															
STORE Content Conten	912700	Other Insurance									-		-		
Section Sect											-				
Total Personal Services		Other Benefits													
Part	910000	Staff Benefits Subtotal				-			-		-	-	-		-
Command Expenses & Equipment Command Expenses	914100					-									
Communication Communicatio		Total Personal Services					-			-				-	-
Communication Communicatio															
Second Exports		Operating Expenses & Equipment:													
Section Processing															
Section Personal											-		-		
Section Sect											<u> </u>		-		
2000 Control Contr															
Section Control Cont															
Section Personal Polyages 1985															
Section Sect															
Section Sect											-		-		
Mary Purchase and Subscriptions								20	2,162		2,182		2,182		
	922300	Library Purchases and Subscriptions													
Supplement Restand Landars	922500										-				
Supplement Numericanscone 1											-				
Suppose Supp	922700	Equipment Rental/Lease									-				
Common C											-		-		
Second S											-				
Printing Printing Printing Printing Subtroad Printing Su			4 772			4 772		20	2.462		2 402				2.504
Printing Printing Printing Printing Printing Subtrolat Print			4,773	-	-	4,773	-	20	2,162	-	2,102		2,102	-	2,591
Printing Substated Printing															
No. Process										-	-		-	-	-
Postage	925100	Telecommunications									-		-		
Second Postage Posta	925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
92000 Slampe, Stamped Envelope, Postards, et Image: Control of State Subtral Image: Control of State Subtral </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
	926100	Postage									-		-		
	026225	Stampe Stamped Envisiones Bestevide													
Session Postago Subtotal Surface Surfa	920200	Postane Meter									<u> </u>		-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Sub							-			_				_	
928000000000000000000000000000000000000	52000														
Second Surverse Subtotal Surverse Subtotal Surverse Subtotal Surverse Subtotal Surverse Subtotal Surverse Subtotal Surverse Survers	928800														
Tavel in State 1		Insurance Subtotal					-				-				-
		Travel in State													
92300 Other Travel Expenses Image: Contravel Expenses<															
23000 Tavel in State Substoal Image: Control of State Image: Control of State Substoal Image: Control of State State Substoal Image: Control of State State Substoal Image: Control of State Substoal Image: Control of State State State State State State State State State State State State State State State State State															
Tavel Qut of State 1															
Tavel Out of State Subtotal	929000						-			-				-	-
331000 Travel Out of State Subtotal Image: Control of State Subtotal Subtota															
Tailing Tail													-		
Sastroing Sast	931000					-	-	-	-	-	-	-	-	-	-
Sasson Taining Subtotal Security Sec	022400														
Security Security															
334500 Sacurity	J33000														-
334000 Security Subtotal 6 7 6 6 7 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 7 6 7 6 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 8 9 8 9 8 9															-
935100 Facilities Operations	234003														
393500 Rent 90500 Janitorial 395400 Maintenance and Supplies 90500 Janitorial 395500 Janitorial 90500 Janitorial 395600 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitorial 395700 Janitorial 90500 Janitori	935100														
935400 Maintenance and Supplies 935500 Grounds 935500 Alternation 9 935700 Other Facility Costs - Goods															
935400 Maintenance and Supplies 935500 Grounds 935500 Alternation 9 935700 Other Facility Costs - Goods	935300														
93500 Alteration 93600 Cher Facility Costs - Goods 9	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
											-				
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Barbara

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Projected	Non-TCTF 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											-		
938200	Consulting Services - Temp Help									-				
330200	Consulaing Convices Temp Help													
938300	General Consultant and Professional Services					,	1 '			_	1	. '	İ	
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					—		-				-	1	
						 				-			├──	
938900	Investigative Services					$\vdash \vdash \vdash$							├──	
939000	Court Ordered Professional Services					<u> </u>						-	├	
939100	Mediators/Arbitrators					<u> </u>						-	├	
939200	Collection Services									-		-		
939400	Legal						ļ					-	 	
939700	Banking and Investment Services						<u> </u>			-		-	<u> </u>	
	Other Contract Services									-			<u> </u>	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County					,	1 '				1	1	İ	
	Provided									-		-		
												-		
942100	County-Provided Services					9,000	9,000	9,000	_	27,000		27,000	-	
	Consulting and Professional Services -					1	1							
940000	County Provided Subtotal	36,000	-	-	36,000	9,000	9,000	9,000	-	27,000	-	27,000	-	9,000
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract						l			-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						1			-	1		1	
943700	IT Other					1	,				,			
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									-			i e	
	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	40,773			40,773	9,000	9,020	11,162		29,182		29.182	-	11,591
	Special Items of Expense:	30,773			40,173	5,500	5,520	,.02		20,.02		20,.02		,001
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
200000	Other Other				-									
074														
971000	Other Special items of Expense					$\vdash \vdash \vdash$				-			├──	
972001	Judgments, Settlements, and Claims					<u> </u>				-		-	├	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-	L	
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					1 1	1	į į	1	-	•	-		- 1
992000	Departmental Indirect Allocations Total Expense	40,773			40,773	9,000	9,020	11,162		29,182		29,182	_	11,591

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

Superior Court - Santa Barbara

90_20_ Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4 498	3.061	2.501		10,060		10,060		
903300	Temp Help					4,430	3,001	2,301	-	10,000		10,000	-	
	Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-			-	4,498	3,061	2,501	-	10,060	-	10,060	-	(10,060)
	Staff Benefits													
910300						391	267	231	-	889		889	-	
910400	Health Insurance					254	168	192	-	614		614		
910600	Retirement					1,290	859	740		2,890		2,890	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation							851		851		851		
912700	Other Insurance					11	9	7		28		28		
913700	Superior Court Judges Benefits					- "	Ů			-		-		
913800	Other Benefits													
						4.040	4.004	0.004		5.070		5.070		(5.070)
910000	Staff Benefits Subtotal					1,948	1,304	2,021		5,272	-	5,272		(5,272)
914100	Salary Savings				-									
	Total Personal Services			-		6,445	4,365	4,523		15,333	-	15,333	-	(15,333)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400														
	Dues and Memberships											-		
920600										_				
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
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							_	_	-	_			
920001	Printing							-		-	-	-		
924500	Printing													
924000	Printing Subtotal				-	-		-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-			-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									_		_		
929000	Travel in State Subtotal							_		-		-		
525000	Travel out of State							-						
931100	Travel Out of State													
	Travel Out of State Subtotal											_		
931000							-	-		-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
935200	Janitorial					l								
935300						 				-		-		
	Maintenance and Supplies					l				-		-		
935500	Grounds					l				-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Barbara

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
	Utilities Subtotal					_	-	_	_	-	_	-	_	_
330000	Contracted Services												-	
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					247	1,233	988	-	2,468		2,468	-	
938500														
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	3			_		4.5							(0.455)
938000	Contracted Services Subtotal Consulting and Professional Services -	3			3	247	1,233	988	-	2,468		2,468	-	(2,465)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943300	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													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500						-	-	(1)		(1)		(1)	-	
950000	Other Items of Expense Subtotal	-	-		-	-	-	(1)		(1)		(1)		1
	Total OE&E	3			3	247	1,233	987		2,467		2,467	-	(2,464)
	Special Items of Expense:													
005465	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other					-	-	-		-		-	-	-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	-			-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
	Other Subtotal													
572000	Debt Service					1	-		·	-		-		
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-			_		-		
	Total Special Items of Expense	-	-		-	-				-		-		_
992000	Departmental Indirect Allocations													
392000		3			3	6,692	5,598	5,509		17,800		17,800		(17,797)
	Total Expense	3			3	6,692	5,598	5,509	-	17,800		17,800	-	(17,797)

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

Superior Court - Santa Barbara

90_30_ Human Resources

					90_30	_ Human	Resources	•						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description 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											-		
906300	Salaries-Judicial Officers									-		-		
908300 900000	Overtime Salaries Subtotal									-		-		
300000	Staff Benefits							-						
910300	Tax									-		-		
910400	Health Insurance													
910600 912400	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000 914100	Staff Benefits Subtotal Salary Savings				-					-		-	-	-
314100	Total Personal Services													-
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
920500 920600	Dues and Memberships Office Expense						962	(105)		- 857		857		
920700	Freight and Drayage						902	(103)	-	- 007		- 037	-	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows						347	788		1,135		1,135		
922300	Library Purchases and Subscriptions									-				
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900 923900	Equipment Repairs General expense - Service									-				
920001	General Expense Subtotal	2,000			2,000		1,309	683		1,991		1,991		9
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-				-	-	-	•	-
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal									-				
320000	Insurance									-		-		_
928800	Insurance													
928000	Insurance Subtotal				-				•	-		•		-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-			-	
	Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security				-		•	-	-	-	-	-	-	-
934500	Security									-				
934000	Security Subtotal				-	-		-			-		-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500	Grounds Alteration									-		-		
935600 935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		

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

Superior Court - Santa Barbara

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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 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 Temp													
938300	General Consultant and Professional Services					176	280	414	_	871		871		
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								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	-	-	176	280	414	-	871		871		(871)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
										-		-		
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													
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								 	- :		-		
	Other Items of Expense Subtotal									-		-		
J30000	Total OE&E	2,000			2.000	176	1,589	1,097		2.862		2.862		(000)
		2,000		-	2,000	176	1,589	1,097		2,862		2,862		(862)
	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									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
373000	Total Special Items of Expense				-		-	-	-	-	-	-		-
			-	-	-	-		•	-		-		-	
992000	Departmental Indirect Allocations				-				ļ	-				
	Total Expense	2,000	-	-	2,000	176	1,589	1,097	-	2,862	-	2,862	-	(862)

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

Superior Court - Santa Barbara

90 40 Business & Facilities Services

FY 09-10	Non-TCTF Estm. Year End d. Accruals	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
Non-TCTF Baseline Budget Budget Revisions Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Non-TCTF Non-TCTF Non-TCTF Srd Qrr Non-TCTF Ath Qtr Srd QrS Col. E	Non-TCTF Estm. Year End d. Accruals	Non-TCTF Projected	Non-TCTF	Non-TCTF
Baseline Budget Budget Budget Revisions Transfers Budget QFS QFS QFS QFS Exper	Year End	Projected	Unliquid.	Non-ICIF
Budget Budget Revisions Transfers Budget QFS Q	d. Accruals		Omiquia.	
Personal Services:	J Col. K	Expend.	Encumbr.	Balance
Salaries		Col. L	Col. M	Col. N
conces Colorine Demonant				
900300 Salaries-Permanent		-		
903300 Temp Help		-		
906300 Salaries-Judicial Officers	-	-		
908300 Overtime		-		
900000 Salaries Subtotal				
Staff Benefits				
910300 Tax		-		
910400 Health Insurance				
910600 Retirement	-	-		
9 10000 Newtonian 9 19 19 19 19 19 19 19 19 19 19 19 19 1			-	
9 (240) Deterred Compensation 9 (240) Deterred Compensation 9 (250) Where's Compensation 9 (250) Where's Compensation		+ -	-	
9 (200) Professio compensation 9 (200) Profession	-	<u> </u>		
912700 Criter insurance 913700 Superior Court Judges Benefits	-	_		
		-	+	
91300) Other Benefits	-			
910000 Staff Benefits Subtotal		-		-
914100 Salary Savings				
Total Personal Services		-		
Operating Expenses & Equipment:				
General Expense				
920100 General Expense	-	-	1	
920200 Laboratory Expense	-	-		
920300 Fees/Permits	-			
920400 Employee Relocation	- 1	-		
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		-		
222600 Minor Equipment - Under \$5,000	-	_		
922700 Equipment Rental/Lease		-		
32.210 Equipment Maintenance Section 1	-	1		
382.2001 (-Quipment mannerance 92.2900 [Equipment Repairs 92.2900 [Equipment Repairs	-	-		
38Z.2001 E-quipriment response 9Z.3000 General expense - Service	-	+		
192.3901 Centerial Expense - Service 920001 General Expense Subtotal		-		
		-	-	-
Printing				
924500 Printing		-		
924000 Printing Subtotal		-	-	-
Telecommunications Electronic Telecommunications				
925100 Telecommunications	-	-		
925000 Telecommunications Subtotal		-	-	-
Postage Postage				
926100 Postage	-	-		
Conses Classes Classes of Envisions Posterida ata	I	1	1	
926200 Stamps, Stamped Envelopes, Postcards, etc	-	+ -	1	
928300 Postage Meter		+ -		
926000 Postage Subtotal		-		-
Insurance				
928800 Insurance		+ -		
928000 Insurance Subtotal		-	-	-
Travel in State				
929100 Travel in State	-	-	1	
929200 Travel - Per Diem in State	-	+ -	1	
929300 Other Travel Expenses	-			
929000 Travel in State Subtotal		-	<u> </u>	-
Travel out of State				
931100 Travel Out of State	-	-	1	
931000 Travel Out of State Subtotal		-	-	-
Training				
933100 Training	-	-		
933000 Training Subtotal		-	-	-
Security				
934500 Security	-	-		
934000 Security Subtotal		-	-	-
Facilities Operations				
935100 Facilities Operations	-	-	1	
935200 Rent			İ	
935300 Janitorial	- 1	-	1	
933-400 Maintenance and Supplies	-	-	1	
SSSWU memerianic and Supplies 335500 [Grounds]	-	+	t	
935500 910utus 935600 Alteration 935600 9360	- 1	+ :	1	
935-00 Alteration 93570 Other Facility Costs - Goods 93570 Other Facility Costs - Good		-	+	
93570U Urrar Facility Costs - Godos 935800 Other Facility Costs - Services	-	-	+	
933000 Outre Lauriny Coase - Jet VILES	-		1	

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

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

					0_40_ Bu	oooo a .	40							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		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	3,242,425			3,242,425	-	-	-	-	-		-	-	3,242,425
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		_			-		
330000	Contracted Services				-				-	_		-		_
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help													
000000	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								i			-		
939400	Legal								1			-		
939700	Banking and Investment Services								 			-		
	Other Contract Services								 	- :		-		
	Contracted Services Subtotal									-				
938000					-	•	-	-	-	-	-	•	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
												-		
	County-Provided Services									_				
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000					-					-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	32 14 17													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	-	_			_	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								 			-		
952000	Vehicle Operations								l	-		- :		
	Cash Differences								 	-	-	- :		
952500														
950000	Other Items of Expense Subtotal				-				-		-			
	Total OE&E	3,242,425	-	-	3,242,425				-	-	-	-		3,242,425
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								1	-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness								 			-		
	Other Subtotal											-		
972000					-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,242,425	-	-	3,242,425					-	_			3,242,425
	ו טנמו באףכוופכ	3,242,423			3,242,423									3,242,423

Quarterly Financial Statement NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Barbara

90_50_ Information Technology

1,482 902 2,048 4,431 4, 4,31 4, 312,00 5, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Non-TCTF Uniquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N (16.543
New York New York New York New Y	Unliquid. Encumbr. Col. M 33	Unencumb. Balance Col. N (16,543
Description Description Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.	Encumbr. Col. M 33	Balance Col. N
Budget Revision Col. B Col. C Col. C Col. C Col. F Col. Gol. Gol. B Col. H	Col. M 133 - 1 177 - 1 100 - 1 111 - 1 121 - 1 122 - 1 125 - 1	(16.543 (16.543
Necount	Col. M 133 - 1 177 - 1 100 - 1 111 - 1 121 - 1 122 - 1 125 - 1	(16.543 (16.543
Personal Services:	13 - 13 13 13 13 13 13 13 13 14 14 14 14 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	(16.543
Sabries Permaner	27	(6,892
Social Series Permanent	27	(6,892
Section Temporal Process Section Secti	27	(6,892
	13 - 177 - 190 - 191 - 1	(6,892
Dispose	277	(6,892
Salarie subleta	277	(6,892
Staff Benefits	277	(6,892
19000 Patch Incurance	100 - 111 -	
101000 Plates Insurance	100 - 111 -	
Marchenic	11 - 14 - 15 - 15 - 15 - 15 - 15 - 15 -	
Deferred Compensation	14 - 122 - 125 - 12	
197000 Workers Compressation	14	
197700 Charle Fourth Judges Benefits	14	
197900 Superior Court Judges Benefits	92 -	
193800 Start Shortes		
Staff Benefits Subtotal		
Salary Savings		
Total Personal Services		(23,435
Operating Expenses Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Operating Expense Operating Operati		
General Expense		
General Expense		
Decision Peasification Decision Deci		
Description Description		
92700 Freight and Drayage		
121700 Alvertising		
1927/100 Meeting, Conferences, Exhibits & Showe 192200 Library Purchases and Subscriptions 192200 Library Purchases and Subscriptions 192200 Library Purchases and Subscriptions 192200		
Decision Decision		
192500 Photography		
December University December Decembe		
1		
December December		
Printing		
Printing	-	-
124500 Printing Subtotal		
Telecommunications		
Telecommunications	-	
25000 Telecommunications Subtotal		
Postage		
225100 Postage	-	-
925200 Stamps, Stamped Erwelopes, Postcards, etc		
925200 Stamps, Stamped Erwelopes, Postcards, etc		
926300 Postage Meter		
928000 Postage Subtotal		
Insurance		
92800 Insurance	4	-
928000 Insurance Subtotal		
Travel in Outs		
Travel in State		
929100 Travel in State - 920200 Travel - Per Diem in State	+	
929300 Other Travel Expenses		
Travel out of State		
931100 Travel Out of State		
	-	
Training Tra		
933100 Training -		
933000 Training Subtotal		
Security		
934500 Security		
934000 Security Subtotal		
Facilities Operations		
935100 Facilities Operations		
935300 Janitorial		
935400 Maintenance and Supplies -		
935500 Grounds		
935600 Alteration -		
935800 Other Facility Costs - Services		

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

Superior Court - Santa Barbara

90_50_ Information Technology

Professor Prof						90_50_	Informatio		~9)						
No. Compare No. No. Compare No. No			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Secretary Secr							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Boundary Boundary Republic														Unliquid.	
Column															
Section Contention Substants															
District District			Col. A	Col. B	Col. C										
10000 2016						-	-	-	-	-	-	-	-	-	-
Contract Services															
Section Comment Services															
20000 Commont Services Com	936000					-	-	-	-	-	-	-	•	-	-
192000 Control Services - Temp religion 1920000 1920000 1920000 1920000 1920000 192000 192000															
											-				
198000 Court Responsed Services	938200	Consulting Services - Temp Help									-		-		
198000 Court Responsed Services	938300	General Consultant and Professional Services									_				
19000 Conf. Reported Fources 19000 190											-		-		
SECTION Continue													-		
198000 Control Reporter Professional Services											-				
200000 Control Professional Services													-		
										i	-				
Allerton Services									İ		-		-		
										i	-		-		
Sample Commercial Services											-		-		
Consulting and Professional Services - County Provided		Banking and Investment Services									-		-		
Consulting and Professional Services - County County Provided Services - County County Provided Services - County County Provided Services - County Consulting and Professional Services - County Professional Services - County Professional Services - County Professional Services - County Professional Services - County Professional Services - County Professional Services - County Professional Services - County Professional Services - County Professional Services - County Professional Services - County Professional Services - County Professional Services - County Professi											-		-		
Consulting and Protestoral Services - County	938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
Provided Provided Services															
Sharet															
Consulty Provided Services											-		-		
Consulting and Professional Services											-		-		
County Provided Subtotal	942100														
Information Technology	940000	County Provided Subtotal				_	_			_	_		_		_
Information Technology															
14/2007 Total Maintenance	943100												-		
143300 Tomerical Contracts											-		-		
11 Inter-viriscictional Contracts		IT Commercial Contract													
143500 Till Repairs Supplies Licenses													-		
17-ther		IT Repairs/Supplies/License									-		-		
Major Equipment 5,000 and Over	943700										-		-		
Major Equipment	943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other terms of Expense	945200	Major Equipment									-		-		
Other terms of Expense															
Sample S							-	-	-	-	-	-	-	-	-
Second Uniform Allowance															
962200 Vehicle Operations										ļ	-				
Section Cash Differences									-						
Total OE&E									-	 					
Total CE&E															
Special Items of Expense:	950000					-									-
Jury Costs			-						-	-	-				
985100 Juror Costs 95000 Juror Costs Subtotal 95000 Juror Costs Subtotal 971000 Other Special items of Expense 972001 Judgmens, Sattlements, and Claims 972001 Judgmens, Sattlements, and Claims 972000 Grand Jury Cost 972000 Ober Subtotal 972000 Ober Subtotal 972000 Ober Subtotal 972000 Ober Subtotal 972000 Ober Subtotal 972000 Ober Subtotal 972000 Ober Subtotal 972000 Ober Subtotal 972000 Ober Subtotal 972000 Ober Subtotal 972000 Ober Subtotal 972000 Ober Subtotal 972000 Ober Subtotal 972000 Ober Subtotal															
Marco Marc															
Other Othe															
1971000 Other Special tens of Expense	303000					-			-				-		
1 1 2 2 2 2 2 2 2 2	971000														
172200 Gland Jury Cost										 					
972300 Non-Expert Witness										 					
972000 Other Subtotal										 					
Debt Service															
973100 Debt Service	572000					1					-				
973000 Debt Service Substatal	973100										-		-		
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td></td<>							-	-	-		-	-		-	
99200 Departmental Indirect Allocations	2,0003														
	002002									l -					
							7011		40.000						(00.457)
		i otai Expense	-	-	-	-	7,818	5,209	10,409	-	23,435	-	23,435	•	(23,435)

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

Superior Court - Santa Barbara

9600 Distributed Expenditures

	9000 Distributed Expenditures FY09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:								44.11	333				
	Salaries													
900300	Salaries-Permanent Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-		-	-	-	-		-		
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance Superior Court Judges Benefits													
913700 913800	Other Benefits									- :		- :		
	Staff Benefits Subtotal						-		-	-		-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									- :		- :		
920600										-		-		
920700	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		- :		
	General Expense Subtotal						-		-	-		-		-
	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance													
	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State 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									-		-		
	Training Subtotal					-		-						-
	Security													
934500	Security Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations				-				-	-				
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial									-				
	Maintenance and Supplies											-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

Superior Court - Santa Barbara

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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									-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
041000	Provided Professional Services - County													
941100												-		
942100												-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_		_	_	_	_	_		_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
	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											-		
943200	major Equipment													-
945000	Major Equipment- 5,000 and Over Subtotal				_	-			_		-	_		-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								1	-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	
	Total OE&E	-	-			-		-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100												-		
	Juror Costs Subtotal					-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-	1	-		
	Non-Expert Witness									-	1	-		
972300 972000	Other Subtotal											-		-
9/2000	Debt Service				-	•		-	-	-	-	-		
070465	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal													
973000								-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													
	. O.a. Expense													لنـــــــــــــــــــــــــــــــــــــ