

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		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	4,800,486	4,800,486	4,800,486	4,170,846	4,170,846	4,170,846
Prior Year Adjustments	-	-	-	-	-	-
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

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

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	4,800,486	-	-	-		4,170,846	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
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.)

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	4,800,486			4,800,486					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-					-		-		
999910	Prior Year Expenditure Adjustment									-		-		
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	-	-	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				-					-		-		-
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
701200	Interfund Transfer Out	(226,694)	-	-	(226,694)					-		-		(226,694)
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		30,176,147	41,320	-	30,217,467	6,862,455	7,807,286	7,683,333	-	22,353,074	-	22,353,074	-	7,864,393

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

Superior Court - Santa Barbara

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	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	Other Insurance					9,538	35,271	21,075	-	65,884	-	65,884	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	6,316,603	-	-	6,316,603	1,492,886	1,497,491	1,527,317	-	4,517,693	-	4,517,693	-	1,798,910
914100	Salary Savings	(1,677,622)	-	-	(1,677,622)	-	-	-	-	-	-	-	-	-
	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:													
	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	Photography					-	-	-	-	-	-	-	-	
922600	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	-	
922800	Equipment Maintenance					964	967	8,352	-	10,283	-	10,283	-	
922900	Equipment Repairs					-	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													
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													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					172	10,189	10,558	-	20,919	-	20,919	-	
926300	Postage Meter					11,913	19,862	18,668	-	50,443	-	50,443	-	
926000	Postage Subtotal	153,967	-	-	153,967	12,085	30,052	29,226	-	71,362	-	71,362	-	82,605
	Insurance													
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
	Security													
934500	Security					976,972	1,332,732	1,293,387	-	3,603,091	-	3,603,091	-	
934000	Security Subtotal	6,175,922	-	-	6,175,922	976,972	1,332,732	1,293,387	-	3,603,091	-	3,603,091	-	2,572,831
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					17,556	27,089	(715)	-	43,929	-	43,929	-	
935300	Janitorial					43,246	65,142	56,325	-	164,713	-	164,713	-	
935400	Maintenance and Supplies					22	2,149	61	-	2,232	-	2,232	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	2,834	-	-	2,834	-	2,834	-	

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

Superior Court - Santa Barbara

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	335,027	-	-	335,027	60,824	97,213	55,671	-	213,709	-	213,709	-	121,318
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	175	-	-	175	-	-	-	-	-	-	-	-	175
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					54,334	92,620	105,836	-	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	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					38,801	57,709	49,442	-	145,952	-	145,952	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	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
	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	14,846	22,028	-	46,015	-	46,015	-	
940000	Consulting and Professional Services - County Provided Subtotal	86,635	-	-	86,635	11,261	17,526	23,918	-	52,705	-	52,705	-	33,930
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					132,009	98,701	221,760	-	452,469	-	452,469	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
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	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					3,828	5,381	4,768	-	13,977	-	13,977	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
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					-	-	-	-	-	-	-	-	
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	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

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
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	1,736,873

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

Superior Court - Santa Barbara

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Per AOC Policy Reserve Calculation	1,364,316	-	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.

Please enter 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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	34,976,633	41,320	-		7,105,996	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	7,616,096	-	-	0%	687	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,361,603	-	-	0%	267	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	2,243,128	41,320	-	0%	187,050	-	-	0%
10 . 20 . 020 . 000	Civil	1,867,572	-	-	0%	86,503	-	-	0%
10 . 20 . 030 . 010	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	Security	6,261,050	-	-	0%	1,929	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	755,709	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	931,946	-	-	0%
90 . 10 . 000 . 000	Executive Office	766,418	-	-	0%	40,773	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,466,028	-	-	0%	3	-	-	0%
90 . 30 . 000 . 000	Human Resources	540,324	-	-	0%	2,000	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	268,303	-	-	0%	3,242,425	-	-	0%
90 . 50 . 000 . 000	Information Technology	2,487,819	-	-	0%	-	-	-	0%
	PECT, Subtotal	31,780,920	41,320	-		5,296,049	-	-	

Quarterly Financial Statement

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%

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					1,123,991	1,145,635	1,082,142	-	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
Staff Benefits														
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									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					3,121	2,931	2,808	-	8,860		8,860	-	
913700	Superior Court Judges Benefits									-		-		
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)									
	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:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					4	-	-	-	4		4	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	100	2,900	-	3,000		3,000	-	
920600	Office Expense					2,581	3,415	5,255	-	11,252		11,252	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	950	-	-	950		950	-	
921700	Meeting, Conferences, Exhibits & Shows					45	112	1,670	-	1,826		1,826	-	
922300	Library Purchases and Subscriptions					11,171	12,480	32,329	-	55,980		55,980	-	
922500	Photography									-		-		
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					-	-	422	-	422		422	-	
923900	General expense - Service					1,298	2,668	2,351	-	6,317		6,317	-	
920001	General Expense Subtotal	123,934	-	-	123,934	15,614	20,585	46,518	-	82,717	-	82,717	-	41,217
Printing														
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
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					219	297	312	-	828		828	-	
926000	Postage Subtotal	850	-	-	850	219	297	312	-	828	-	828	-	22
Insurance														
928800	Insurance					420	-	-	-	420		420	-	
928000	Insurance Subtotal	387	-	-	387	420	-	-	-	420	-	420	-	(33)
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,437	4,301	4,372	-	11,110		11,110	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,399	-	-	1,399	2,437	4,301	4,372	-	11,110	-	11,110	-	(9,711)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal	275	-	-	275	-	-	-	-	-	-	-	-	275
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					(378)	270	-	-	(108)		(108)	-	
935400	Maintenance and Supplies					-	566	-	-	566		566	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Santa Barbara

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	9,089	-	-	9,089	(378)	836	-	-	458	-	458	-	8,631
	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									9,421		9,421		
938600	Court Reporter Services									157		157		
938700	Court Transcripts					23,749	24,130	24,030		71,909		71,909		
938800	Court Appointed Counsel Charges					53,726	73,038	80,672		207,436		207,436		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	337,289	-	-	337,289	77,475	97,168	114,280	-	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	IT Repairs/Supplies/License					408	373	1,944		2,726		2,726		
943700	IT Other													
943000	Information Technology Subtotal	3,814	-	-	3,814	1,118	1,084	3,382	-	5,584	-	5,584	-	(1,770)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					580	988	854		2,422		2,422		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	4,757	-	-	4,757	580	988	854	-	2,422	-	2,422	-	2,335
	Total OE&E	545,446	-	-	545,446	107,053	140,695	182,296	-	430,043	-	430,043	-	115,403
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	7,616,096	-	-	7,616,096	1,872,362	1,855,154	1,836,180	-	5,563,696	-	5,563,696	-	2,052,400

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					222,114	196,890	188,741	-	607,744		607,744	-	
903300	Temp Help					-	-	5,297	-	5,297		5,297	-	
906300	Salaries-Judicial Officers													
908300	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	-	
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									-		-		
920400	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									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	9,909	-	-	9,909	1,800	2,002	3,055	-	6,857	-	6,857	-	3,052
	Printing													
924500	Printing							3,638	-	3,638		3,638	-	
924000	Printing Subtotal	6,982	-	-	6,982	-	-	3,638	-	3,638	-	3,638	-	3,344
	Telecommunications													
925100	Telecommunications					965	1,463	2,181	-	4,610		4,610	-	
925000	Telecommunications Subtotal	5,342	-	-	5,342	965	1,463	2,181	-	4,610	-	4,610	-	732
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5	-	-	-	5		5	-	
926300	Postage Meter					2,280	9,056	5,878	-	17,214		17,214	-	
926000	Postage Subtotal	51	-	-	51	2,284	9,056	5,878	-	17,218	-	17,218	-	(17,167)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					58	183	91	-	332		332	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	200	-	-	200	58	183	91	-	332	-	332	-	(132)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					187	628	1,154	-	1,969		1,969	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,654	-	-	1,654	187	628	1,154	-	1,969	-	1,969	-	(315)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	24,574	-	-	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									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,361,603	-	-	1,361,603	311,491	286,583	288,051	-	886,125	-	886,125	-	475,478

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

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	1,128	-	-	1,128	-	-	-	-	-	-	-	-	1,128
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						390	19,190		19,580		19,580		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					23,772		89		23,861		23,861		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					10,100	11,950	15,275		37,325		37,325		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	83,473	41,320	-	124,793	33,872	12,340	34,554	-	80,766	-	80,766	-	44,027
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					3,137	1,950	9,724		14,811		14,811		
940000	Consulting and Professional Services - County Provided Subtotal	17,639	-	-	17,639	3,137	1,950	9,724	-	14,811	-	14,811	-	2,828
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts							260		260		260		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	260	-	260	-	260	-	(260)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	156,580	41,320	-	197,900	40,667	19,304	62,783		122,754		122,754		75,146
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,243,128	41,320	-	2,284,448	551,672	552,264	571,576	-	1,675,513	-	1,675,513	-	608,935

Quarterly Financial Statement

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

Superior Court - Santa Barbara

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					263,097	264,046	250,685	-	777,828	-	777,828	-	-
903300	Temp Help					460	464	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	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					599	1,412	809	-	2,820	-	2,820	-	-
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					235	-	1,601	-	1,836	-	1,836	-	-
922500	Photography													
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	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					828	2,999	3,064	-	6,892	-	6,892	-	(6,865)
926000	Postage Subtotal	27	-	-	27	828	2,999	3,064	-	6,892	-	6,892	-	(6,865)
	Insurance													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					580	870	870	-	2,320	-	2,320	-	-
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	3,480	-	-	3,480	580	870	870	-	2,320	-	2,320	-	1,160

Quarterly Financial Statement

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

Superior Court - Santa Barbara

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	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													
939800	Other Contract Services													
938000	Contracted Services Subtotal	217,704			217,704	23,569	31,513	47,751		102,833		102,833		114,871
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					340	990	488		1,818		1,818		
940000	Consulting and Professional Services - County Provided Subtotal	2,609			2,609	340	990	488		1,818		1,818		791
	Information Technology													
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													
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:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,867,572			1,867,572	394,684	407,811	418,213		1,220,708		1,220,708		646,864

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

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					205,811	215,985	185,699	-	607,494		607,494	-	
903300	Temp Help					1,974	-	4,506	-	6,480		6,480	-	
906300	Salaries-Judicial Officers					-	-	232	-	232		232	-	
908300	Overtime					-	112	-	-	112		112	-	
900000	Salaries Subtotal	808,803	-	-	808,803	207,785	216,097	190,437	-	614,318	-	614,318	-	194,465
	Staff Benefits													
910300	Tax					15,426	14,878	14,164	-	44,468		44,468	-	
910400	Health Insurance					12,508	11,561	14,445	-	38,514		38,514	-	
910600	Retirement					48,584	47,756	44,773	-	141,113		141,113	-	
912400	Deferred Compensation					30	-	63	-	92		92	-	
912500	Workers' Compensation					-	-	1,701	-	1,701		1,701	-	
912700	Other Insurance					539	515	477	-	1,531		1,531	-	
913700	Superior Court Judges Benefits					-	-	-	-	-		-	-	
913800	Other Benefits					-	-	-	-	-		-	-	
910000	Staff Benefits Subtotal	292,205	-	-	292,205	77,088	74,710	75,623	-	227,420	-	227,420	-	64,785
914100	Salary Savings	(21,338)	-	-	(21,338)									
	Total Personal Services	1,079,670	-	-	1,079,670	284,872	290,806	266,060	-	841,738	-	841,738	-	237,932
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	1,200	-	1,200		1,200	-	
920600	Office Expense					155	1,005	696	-	1,856		1,856	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	131	229	-	361		361	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					892	892	892	-	2,676		2,676	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					66	116	184	-	366		366	-	
920001	General Expense Subtotal	8,599	-	-	8,599	1,113	2,144	3,201	-	6,459	-	6,459	-	2,140
	Printing													
924500	Printing					406	495	696	-	1,596		1,596	-	
924000	Printing Subtotal	1,220	-	-	1,220	406	495	696	-	1,596	-	1,596	-	(376)
	Telecommunications													
925100	Telecommunications					554	772	622	-	1,948		1,948	-	
925000	Telecommunications Subtotal	3,156	-	-	3,156	554	772	622	-	1,948	-	1,948	-	1,208
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	112	-	112		112	-	
926300	Postage Meter					(1)	(5)	12	-	6		6	-	
926000	Postage Subtotal	86	-	-	86	(1)	(5)	124	-	117	-	117	-	(31)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					(91)	1,618	(428)	-	1,099		1,099	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,972	-	-	2,972	(91)	1,618	(428)	-	1,099	-	1,099	-	1,873
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	300	-	-	300		300	-	
933000	Training Subtotal	1,108	-	-	1,108	-	300	-	-	300	-	300	-	808
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					1,530	1,795	1,586	-	4,911		4,911	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

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

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	5,197	-	-	5,197	1,530	1,795	1,586	-	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													
939000	Court Ordered Professional Services					(1,650)				(1,650)		(1,650)		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	20,350	-	-	20,350	2,269	3,271	2,918	-	8,458	-	8,458	-	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		
940000	Consulting and Professional Services - County Provided Subtotal	2,695	-	-	2,695	85	354	1,026	-	1,466	-	1,466	-	1,229
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					355	355	719		1,429		1,429		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,907	-	-	1,907	355	355	719	-	1,429	-	1,429	-	478
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	47,465	-	-	47,465	6,219	11,099	10,464	-	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													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,127,135	-	-	1,127,135	291,092	301,906	276,523	-	869,521	-	869,521	-	257,614

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance 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													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	925	-	-	925	5,030	4,800	6,130	-	15,960	-	15,960	-	(15,035)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					34	34	52	-	120	-	120	-	
940000	Consulting and Professional Services - 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													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					124	327	183	-	633	-	633	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	124	327	183	-	633	-	633	-	(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													
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	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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	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	19,579	-	-	19,579	-	-	-	-	-	-	-	-	-	19,579
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	19,579	-	-	19,579	-	-	-	-	-	-	-	-	-	19,579
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
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	94,485	-	-	94,485	13,145	12,905	12,792	-	38,843	-	38,843	-	55,642	

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

Superior Court - Santa Barbara

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	20,586	-	-	20,586	3,548	5,095	4,976	-	13,618	-	13,618	-	6,968	
	Utilities														
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														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal					1,195	1,500	1,802		4,497		4,497		(4,497)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					43	1,706	66		1,814		1,814			
940000	Consulting and Professional Services - 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														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	39,407	-	-	39,407	7,764	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														
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	226,490	-	-	226,490	63,570	65,933	67,862		197,366		197,366		29,124	

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					459,068	464,427	417,976	-	1,341,471		1,341,471	-		
903300	Temp Help					22,141	(6,766)	1,729	-	17,105		17,105	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime					1,731	1,234	558	-	3,524		3,524	-		
900000	Salaries Subtotal	2,130,777	-	-	2,130,777	482,941	458,896	420,263	-	1,362,100	-	1,362,100	-	768,677	
Staff Benefits															
910300	Tax					33,950	33,910	30,319	-	98,180		98,180	-		
910400	Health Insurance					72,580	59,796	99,899	-	232,275		232,275	-		
910600	Retirement					105,694	107,952	97,128	-	310,773		310,773	-		
912400	Deferred Compensation					(5)	-	24	-	19		19	-		
912500	Workers' Compensation									-		-	-		
912700	Other Insurance					1,213	1,191	1,093	-	3,498		3,498	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits									-		-	-		
910000	Staff Benefits Subtotal	974,810	-	-	974,810	213,432	202,849	228,463	-	644,745	-	644,745	-	330,065	
914100	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:															
General Expense															
920100	General Expense									-		-	-		
920200	Laboratory Expense							50	-	50		50	-		
920300	Fees/Permits					19,016	19,699	20,712	-	59,427		59,427	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense					14,607	30,451	32,955	-	78,013		78,013	-		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows							59	-	59		59	-		
922300	Library Purchases and Subscriptions					90	28	1,013	-	1,131		1,131	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000						627	3,043	-	3,669		3,669	-		
922700	Equipment Rental/Lease					8,963	10,032	9,584	-	28,579		28,579	-		
922800	Equipment Maintenance					964	845	4,273	-	6,082		6,082	-		
922900	Equipment Repairs						149	-	-	149		149	-		
923900	General expense - Service					3,183	4,308	4,093	-	11,584		11,584	-		
920001	General Expense Subtotal	281,906	-	-	281,906	46,824	66,137	75,783	-	188,744	-	188,744	-	93,162	
Printing															
924500	Printing						68	705	818	-	1,591		1,591	-	
924000	Printing Subtotal	2,235	-	-	2,235	68	705	818	-	1,591	-	1,591	-	644	
Telecommunications															
925100	Telecommunications					1,155	2,276	1,876	-	5,307		5,307	-		
925000	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		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	-		
928000	Insurance Subtotal	2,838	-	-	2,838	3,080	-	-	-	3,080	-	3,080	-	(242)	
Travel in State															
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State					195	262	-	-	457		457	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	11,377	-	-	11,377	195	262	-	-	457	-	457	-	10,920	
Travel out of State															
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training															
933100	Training									-		-	-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security															
934500	Security					824	-	-	-	824		824	-		
934000	Security Subtotal	-	-	-	-	824	-	-	-	824	-	824	-	(824)	
Facilities Operations															
935100	Facilities Operations									-		-	-		
935200	Rent					1,264	1,896	1,896	-	5,056		5,056	-		
935300	Janitorial					36,813	55,274	47,033	-	139,121		139,121	-		
935400	Maintenance and Supplies						78	56	-	134		134	-		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services									-		-	-		

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	237,697	-	-	237,697	38,077	57,248	48,985	-	144,310	-	144,310	-	93,387
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					336	320	364	-	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 Provided													
941000	Sheriff													
942100	County-Provided Services					1,122	2,855	1,422	-	5,399		5,399	-	
940000	Consulting and Professional Services - 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

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

Superior Court - Santa Barbara

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	1,180	-	-	1,180	-	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													
938000	Contracted Services Subtotal	363,398	-	-	363,398	95,254	82,406	75,585	-	253,245	-	253,245	-	110,153
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					43	43	65	-	150		150	-	
940000	Consulting and Professional Services - 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													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	366,568	-	-	366,568	95,692	90,903	76,288	-	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				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	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

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_030 Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	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														
938400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	375	42	-	417	-	417	-	(417)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					60	60	90	-	210		210	-		
940000	Consulting and Professional Services - County Provided Subtotal	389	-	-	389	60	60	90	-	210	-	210	-	179	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						220	-	-	220		220	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					489	6,573	-	-	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														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	22	-	-	22	-	-	-	-	-	-	-	-	22	
	Total OE&E	104,334	-	-	104,334	8,429	30,861	17,912	-	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														
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	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	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Barbara

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	2,834	-	-	2,834	-	2,834	-	(2,834)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					2,559	-	-	-	2,559	-	2,559	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	2,559	-	-	-	2,559	-	2,559	-	(2,559)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff					1,920	2,880	1,890	-	6,690	-	6,690	-		
942100	County-Provided Services					3,148	3,187	4,781	-	11,117	-	11,117	-		
940000	Consulting and Professional Services - 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	-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	4,086	22,006	-	26,092	-	26,092	-	(26,092)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	6,261,050	-	-	6,261,050	984,071	1,339,909	1,325,653	-	3,649,633	-	3,649,633	-	2,611,417	
	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	6,261,050	-	-	6,261,050	984,071	1,339,909	1,325,653	-	3,649,633	-	3,649,633	-	2,611,417	

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
	Personal Services:															
	Salaries															
900300	Salaries-Permanent									-	-					
903300	Temp Help									-	-					
906300	Salaries-Judicial Officers									-	-					
908300	Overtime									-	-					
900000	Salaries Subtotal									-	-					
	Staff Benefits															
910300	Tax									-	-					
910400	Health Insurance									-	-					
910600	Retirement									-	-					
912400	Deferred Compensation									-	-					
912500	Workers' Compensation									-	-					
912700	Other Insurance									-	-					
913700	Superior Court Judges Benefits									-	-					
913800	Other Benefits									-	-					
910000	Staff Benefits Subtotal									-	-					
914100	Salary Savings									-	-					
	Total Personal Services									-	-					
	Operating Expenses & Equipment:															
	General Expense															
920100	General Expense									-	-					
920200	Laboratory Expense									-	-					
920300	Fees/Permits									-	-					
920400	Employee Relocation									-	-					
920500	Dues and Memberships									-	-					
920600	Office Expense							14		14		14				
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							14		14		14				(14)
	Printing															
924500	Printing									-	-					
924000	Printing Subtotal									-	-					
	Telecommunications															
925100	Telecommunications									-	-					
925000	Telecommunications Subtotal									-	-					
	Postage															
926100	Postage									-	-					
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-					
926300	Postage Meter									-	-					
926000	Postage Subtotal									-	-					
	Insurance															
928800	Insurance									-	-					
928000	Insurance Subtotal									-	-					
	Travel in State															
929100	Travel in State									-	-					
929200	Travel - Per Diem in State									-	-					
929300	Other Travel Expenses									-	-					
929000	Travel in State Subtotal									-	-					
	Travel out of State															
931100	Travel Out of State									-	-					
931000	Travel Out of State Subtotal									-	-					
	Training															
933100	Training									-	-					
933000	Training Subtotal									-	-					
	Security															
934500	Security									-	-					
934000	Security Subtotal									-	-					
	Facilities Operations															
935100	Facilities Operations									-	-					
935200	Rent									-	-	8,184				
935300	Janitorial									-	-					
935400	Maintenance and Supplies									-	-					
935500	Grounds									-	-					
935600	Alteration									-	-					
935700	Other Facility Costs - Goods									-	-					
935800	Other Facility Costs - Services									-	-					

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	8,184	-	8,184	-	8,184	-	(8,184)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	-	-	-	-	-	8,198	-	8,198	-	8,198	-	(8,198)	
	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	-	-	-	-	-	-	8,198	-	8,198	-	8,198	-	(8,198)	

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

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					-	315	-	-	315	-	315	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	315	-	-	315	-	315	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	21	336	-	-	357	-	357	-	
	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	-	-	-	-	21	336	-	-	357	-	357	-	

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

Superior Court - Santa Barbara

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	2,388	-	-	2,388	398	597	597	-	1,592	-	1,592	-	796	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					14,673	15,533	-	-	30,206		30,206			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	482	-	-	482	14,673	15,533	-	-	30,206	-	30,206	-	(29,724)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					60	60	90	-	210		210	-		
940000	Consulting and Professional Services - 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														
	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														
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														
973000	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	

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

Superior Court - Santa Barbara

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	3,636	-	-	3,636	587	909	909	-	2,405	-	2,405	-	1,231
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					51,302	62,604	59,661	-	173,567		173,567	-	
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	249,533	-	-	249,533	51,302	62,604	59,661	-	173,567	-	173,567	-	75,966
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					162	164	245	-	571		571	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,057	-	-	1,057	162	164	245	-	571	-	571	-	486
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							249	-	249		249	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	249	-	249	-	249	-	(249)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					428	575	529	-	1,532		1,532	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	3,188	-	-	3,188	428	575	529	-	1,532	-	1,532	-	1,656
	Total OE&E	291,545	-	-	291,545	59,997	76,097	70,143	-	206,237	-	206,237	-	85,308
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,466,028	-	-	1,466,028	362,602	381,994	363,972	-	1,108,569	-	1,108,569	-	357,459

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

Superior Court - Santa Barbara

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,496	3,727	4,124	-	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					43	375	65	-	482		482	-		
940000	Consulting and Professional Services - 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														
943000	Information Technology Subtotal				-	100	-	-	-	100		100	-	(100)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					117	203	54	-	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				-	-	-	-	-	-		-	-	-	
	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	540,324	-	-	540,324	204,693	249,613	202,369	-	656,675		656,675	-	(116,351)	

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

Superior Court - Santa Barbara

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	13,099	-	-	13,099	2,323	3,746	3,751	-	9,820	-	9,820	-	3,279	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						25,000	12,500		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	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal						25,000	12,500		37,500		37,500		(37,500)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	93,440	-	-	93,440	-	-	-	-	-	-	-	-	93,440	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	268,303	-	-	268,303	16,760	53,512	49,600	-	119,872	-	119,872	-	148,431	
	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	268,303	-	-	268,303	21,839	57,058	52,547	-	131,444	-	131,444	-	136,859	

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

Superior Court - Santa Barbara

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,492	-	-	1,492	242	499	-	-	741	-	741	-	751	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					128	129	194	-	450	-	450	-		
940000	Consulting and Professional Services - County Provided Subtotal	10,687	-	-	10,687	128	129	194	-	450	-	450	-	10,237	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					130,766	97,238	218,879	-	446,883	-	446,883	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts					8,532	2,050	336	-	10,919	-	10,919	-		
943500	IT Repairs/Supplies/License					12,550	6,710	19,703	-	38,963	-	38,963	-		
943700	IT Other														
943000	Information Technology Subtotal	699,984	-	-	699,984	151,848	105,999	238,919	-	496,765	-	496,765	-	203,219	
	Major Equipment- 5,000 and Over														
945200	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														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,487,819	-	-	2,487,819	508,718	495,997	620,882	-	1,625,598	-	1,625,598	-	862,221	

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

Superior Court - Santa Barbara

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	4,170,846			4,170,846					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		4,170,846	0	0	4,170,846	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations	-	-	-	-					-		-		-
816000	Other State Receipts									-		-		-
821000	Local Fee Revenue	737,400	-	-	737,400	(5,986)	297,002	161,661	-	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				-					-		-		-
839000	Non-State Grants				-	(2,537)	2,537	-	-	-		-		-
840000	County Program - Restricted Funds	1,030,000	-	-	1,030,000	-	326,016	396,115	-	722,131		722,131		307,869
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	59,250	-	-	59,250	13,603	23,048	12,420	-	49,071		49,071		10,179
Total Reimbursements		1,089,250	-	-	1,089,250	11,066	351,602	408,535	-	771,202	-	771,202	-	318,048
Interfund Transfers														
701100	Interfund Transfer In				-		67,470	-	-	67,470		67,470		(67,470)
701200	Interfund Transfer Out				-		(67,470)	-	-	(67,470)		(67,470)		67,470
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		2,935,150	-	-	2,935,150	18,871	939,530	1,088,963	-	2,047,364	-	2,047,364	-	887,786

Quarterly Financial Statement
NTCTF - Trusts (2)
[Non-Trial Court Trust Fund]

Superior Court - Santa Barbara

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Civil Trust - Appellate Transcripts (353023)	7,042	12,044	33,608	
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	1641861..14	
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]				
[Enter Funds Held in Trust here]				
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[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

Superior Court - Santa Barbara

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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														
920100	General Expense					-	-	-	-	-	-	-	-		
920200	Laboratory Expense					-	-	100	-	100	-	100	-		
920300	Fees/Permits					29,035	36,551	36,333	-	101,920	-	101,920	-		
920400	Employee Relocation					-	-	-	-	-	-	-	-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-		
920600	Office Expense					652	3,240	1,261	-	5,153	-	5,153	-		
920700	Freight and Drayage					-	-	-	-	-	-	-	-		
921500	Advertising					-	-	351	-	351	-	351	-		
921700	Meeting, Conferences, Exhibits & Shows					-	403	3,301	-	3,703	-	3,703	-		
922300	Library Purchases and Subscriptions					-	-	483	-	483	-	483	-		
922500	Photography					-	-	-	-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					3,718	50	171	-	3,939	-	3,939	-		
922700	Equipment Rental/Lease					2,092	2,051	2,021	-	6,164	-	6,164	-		
922800	Equipment Maintenance					-	-	-	-	-	-	-	-		
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	-	-	11,845	39	551	425	-	1,014	-	1,014	-	10,831	
	Postage														
926100	Postage					-	-	-	-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-		
926300	Postage Meter					3,424	7,280	4,577	-	15,282	-	15,282	-		
926000	Postage Subtotal	7,015	-	-	7,015	3,424	7,280	4,577	-	15,282	-	15,282	-	(8,267)	
	Insurance														
928900	Insurance					-	-	-	-	-	-	-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State					-	-	-	-	-	-	-	-		
929200	Travel - Per Diem in State					83	-	39	-	122	-	122	-		
929300	Other Travel Expenses					-	-	-	-	-	-	-	-		
929000	Travel in State Subtotal	1,750	-	-	1,750	83	-	39	-	122	-	122	-	1,628	
	Travel out of State														
931100	Travel Out of State					-	-	-	-	-	-	-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					-	-	-	-	-	-	-	-		
933000	Training Subtotal	1,750	-	-	1,750	-	-	-	-	-	-	-	-	1,750	
	Security														
934500	Security					-	549	362	-	911	-	911	-		
934000	Security Subtotal	1,929	-	-	1,929	-	549	362	-	911	-	911	-	1,018	
	Facilities Operations														
935100	Facilities Operations					-	-	-	-	-	-	-	-		
935200	Rent					(12)	-	27,066	-	27,054	-	27,054	-		
935300	Janitorial					866	1,009	1,042	-	2,917	-	2,917	-		
935400	Maintenance and Supplies					3,734	-	-	-	3,734	-	3,734	-		
935500	Grounds					-	-	-	-	-	-	-	-		
935600	Alteration					-	24,290	2,248	-	26,538	-	26,538	-		

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

Superior Court - Santa Barbara

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods						594		594						
935800	Other Facility Costs - Services					17			17						
935000	Facilities Operations Subtotal	3,244,160	-	-	3,244,160	4,605	25,893	30,356	60,854	-	60,854	-	60,854	-	3,183,306
	Utilities														
936100	Utilities						46	173	219		219		219		
936000	Utilities Subtotal	84	-	-	84	-	46	173	219	-	219	-	219	-	(135)
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(8,701)	10,842	1,434	3,576		3,576		3,576		
938500	Court Interpreter Services					840	1,050	460	2,350		2,350		2,350		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services							45	45		45		45		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators							3,350	3,350		3,350		3,350		
939200	Collection Services					27,178	20,297	48,013	95,488		95,488		95,488		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	6,421	-	-	6,421	19,318	32,189	53,303	104,809	-	104,809	-	104,809	-	(98,388)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					10,851	10,853	11,348	33,053		33,053		33,053		
940000	Consulting and Professional Services - County Provided Subtotal	40,326	-	-	40,326	10,851	10,853	11,348	33,053	-	33,053	-	33,053	-	7,273
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					4,161	3,729	6,927	14,817		14,817		14,817		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts							504	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	-	15,321	-	21,529
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						13		13		13		13		
952500	Cash Differences					(0)	80	102	181		181		181		
950000	Other Items of Expense Subtotal	3,867	-	-	3,867	(0)	93	102	194	-	194	-	194	-	3,673
	Total OE&E	3,561,725	-	-	3,561,725	91,824	123,950	152,524	368,298	-	368,298	-	368,298	-	3,193,427
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					13,603	23,050	12,420	49,072		49,072		49,072		
965000	Juror Costs Subtotal	37,077	-	-	37,077	13,603	23,050	12,420	49,072	-	49,072	-	49,072	-	(11,995)
	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	37,077	-	-	37,077	13,603	23,050	12,420	49,072	-	49,072	-	49,072	-	(11,995)
992000	Departmental Indirect Allocations														
	Total Expense	5,296,049	-	-	5,296,049	477,995	513,733	545,076	1,536,804	-	1,536,804	-	1,536,804	-	3,759,245

**Quarterly Financial Statement
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				
			-	
			-	
			-	
			-	
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			-	
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			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Pre AB233 2% Automation	115,398	-	115,398	115,398
			-	
			-	
			-	
			-	
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			-	
9320 - Subtotal, Statutory Fund Balance	115,398	-	115,398	115,398

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

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

Superior Court - Santa Barbara

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	Furniture 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
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
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.

Quarterly Financial Statement

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%

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

Superior Court - Santa Barbara

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	1,750	-	1,750	-	1,750	-	(1,750)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	687	-	-	687	48	32	2,452	-	2,532	-	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														
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	-	-	-	-	-	2	-	2	-	2	-	-	(2)	
992000	Departmental Indirect Allocations														
	Total Expense	687	-	-	687	48	33	2,452	-	2,534	-	2,534	-	(1,847)	

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

Superior Court - Santa Barbara

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(0)	80	103	-	182	-	182	-	85	
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:														
	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	267	-	-	267	(0)	80	103	-	182	-	182	-	85	

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

Superior Court - Santa Barbara

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services						40		40		40				
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal						40		40		40				(40)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					52	83	121		256		256			(256)
	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	187,050	-	-	187,050	12,711	83	121	-	12,915	-	12,915	-	174,135	

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

Superior Court - Santa Barbara

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	100	-	-	100	-	-	-	-	-	-	-	-	-	100
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	600	-	-	600	-	-	-	-	-	-	-	-	-	600
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	500	-	-	500	-	-	-	-	-	-	-	-	-	500
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,415	-	-	2,415	38	26	0	-	64	-	64	-	-	2,351
	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	86,503	-	-	86,503	23,740	23,578	23,150	-	70,468	-	70,468	-	-	16,035

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

Superior Court - Santa Barbara

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities						46	173		219		219			
936000	Utilities Subtotal	84	-	-	84	-	46	173	-	219	-	219	-	-	(135)
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators							3,350		3,350		3,350			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3,150	-	-	3,150	-	-	3,350	-	3,350	-	3,350	-	-	(200)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services						341			341		341			
940000	Consulting and Professional Services - 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														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	3,760	-	-	3,760	-	387	3,784	-	4,171	-	4,171	-	-	(411)
	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	3,760	-	-	3,760	-	387	3,784	-	4,171	-	4,171	-	-	(411)

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

Superior Court - Santa Barbara

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	135	-	-	135	224	24,290	-	-	24,514	-	24,514	-	(24,379)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(9,162)	9,093	-	-	(70)		(70)			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3,018	-	-	3,018	(9,162)	9,093	-	-	(70)		(70)		3,068	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	1,226	-	-	1,226	-	-	-	-	-	-	-	-	1,226	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	5,670	-	-	5,670	(8,938)	33,428	-	-	24,490		24,490		(18,820)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	5,670	-	-	5,670	(8,938)	33,428	-	-	24,490		24,490		(18,820)	

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

Superior Court - Santa Barbara

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					13,603	23,048	12,420	-	49,071		49,071	-		
965000	Juror Costs Subtotal	37,077	-	-	37,077	13,603	23,048	12,420	-	49,071	-	49,071	-	(11,994)	
	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	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)	

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

Superior Court - Santa Barbara

10_30_040_ Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,929	-	-	1,929	-	549	362	-	911	-	911	-	1,018	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,929	-	-	1,929	-	549	362	-	911	-	911	-	1,018	

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

Superior Court - Santa Barbara

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	1,250	-	-	1,250	4,376	1,603	28,606	-	34,585	-	34,585	-	(33,335)	
	Utilities														
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														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					27,178	20,297	48,013		95,488		95,488			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					27,178	20,472	48,013		95,663		95,663		(95,663)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					561	454	681		1,696		1,696			
940000	Consulting and Professional Services - County Provided Subtotal	500			500	561	454	681		1,696		1,696		(1,196)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					3,940	3,507	4,300		11,747		11,747			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	33,600			33,600	3,940	3,507	4,300		11,747		11,747		21,853	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						13			13		13			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	3,600			3,600		13			13		13		3,587	
	Total OE&E	237,946			237,946	87,504	72,466	124,665		284,634		284,634		(46,688)	
	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	755,709			755,709	200,017	197,883	251,798		649,699		649,699		106,010	

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

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent				144,699	144,095	140,688	-	429,482	429,482	-			
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	657,711	-	-	657,711	154,512	154,223	147,715	456,450	456,450	-			201,261
Staff Benefits														
910300	Tax				10,723	10,691	10,542	-	31,956	31,956	-			
910400	Health Insurance				10,667	9,772	16,759	-	37,198	37,198	-			
910600	Retirement				33,019	33,015	32,188	-	98,223	98,223	-			
912400	Deferred Compensation				142	143	100	-	385	385	-			
912500	Workers' Compensation				-	-	7,276	-	7,276	7,276	-			
912700	Other Insurance				368	345	338	-	1,051	1,051	-			
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	250,635	-	-	250,635	54,918	53,967	67,204	176,089	176,089	-			74,546
914100	Salary Savings													
	Total Personal Services	908,346	-	-	908,346	209,430	208,191	214,918	632,539	632,539	-			275,807
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense						100	-	100	100	-			
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense				520	1,528	828	-	2,876	2,876	-			
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions						257	-	257	257	-			
922500	Photography													
922600	Minor Equipment - Under \$5,000						171	-	171	171	-			
922700	Equipment Rental/Lease				949	949	949	-	2,846	2,846	-			
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service				35	35	71	-	142	142	-			
920001	General Expense Subtotal	9,600	-	-	9,600	1,504	2,512	2,377	6,392	6,392	-			3,208
Printing														
924500	Printing													
924000	Printing Subtotal													
Telecommunications														
925100	Telecommunications					(201)	156	80	35	35	-			
925000	Telecommunications Subtotal	8,000	-	-	8,000	(201)	156	80	35	35	-			7,965
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
Insurance														
928800	Insurance													
928000	Insurance Subtotal													
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State						39	-	39	39	-			
929300	Other Travel Expenses													
929000	Travel in State Subtotal	500	-	-	500	-	39	-	39	39	-			461
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
Training														
933100	Training													
933000	Training Subtotal	500	-	-	500	-	-	-	-	-	-			500
Security														
934500	Security													
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations													
935200	Rent					(12)	-	-	(12)	(12)	-			
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services				17	-	-	-	17	17	-			

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

Superior Court - Santa Barbara

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal	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	-	
938500	Court Interpreter Services					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													
939200	Collection Services													
939400	Legal													
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 Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services					1,290	1,058	1,667	-	4,015		4,015	-	
940000	Consulting and Professional Services - 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													
943400	IT Inter-Jurisdictional Contracts							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													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	23,600	-	-	23,600	3,698	5,058	7,792	-	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													
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	931,946	-	-	931,946	213,128	213,248	222,710	-	649,086	-	649,086	-	282,860

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

Superior Court - Santa Barbara

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services				9,000	9,000	9,000	-	27,000		27,000				
940000	Consulting and Professional Services - County Provided Subtotal	36,000	-	-	36,000	9,000	9,000	9,000	-	27,000	-	27,000	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	40,773	-	-	40,773	9,000	9,020	11,162	-	29,182	-	29,182	-		
	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	40,773	-	-	40,773	9,000	9,020	11,162	-	29,182	-	29,182	-		

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

Superior Court - Santa Barbara

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					247	1,233	988	-	2,468		2,468			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3	-	-	3	247	1,233	988	-	2,468	-	2,468	-	-	(2,465)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences							(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:														
	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	-	-	3	6,692	5,598	5,509	-	17,800	-	17,800	-	-	(17,797)

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

Superior Court - Santa Barbara

90_30 Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					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														
939400	Legal														
939700	Banking and Investment Services														
939800	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														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,000	-	-	2,000	176	1,589	1,097	-	2,862	-	2,862	-		(862)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,000	-	-	2,000	176	1,589	1,097	-	2,862	-	2,862	-		(862)

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

Superior Court - Santa Barbara

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	7,818	5,209	10,409	-	23,435	-	23,435	-		

