

**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 - San Luis Obispo** Fiscal Year: **FY 2009-2010**  
 County Number (for AOC Use): **40** Quarter: **2** [Enter only current quarter #]  
 Court Contact: **Michelle Frazier** QFS Prepared By: **Michelle Frazier**  
 Contact's Phone: **805-781-5417** Preparer's Phone: **805-781-5417**  
 E-mail Address: **michelle.frazier@slo.courts.ca.gov** E-mail Address: **michelle.frazier@slo.courts.ca.gov**

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	130,660	130,660	130,660	4,547,577	4,547,577	4,547,577
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	20,232,179	9,734,302	9,734,302	1,222,390	281,359	281,359
Interfund Transfer (In/Out)	1,819,388	-	-	(1,819,388)	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>22,182,227</b>	<b>9,864,961</b>	<b>9,864,961</b>	<b>3,950,579</b>	<b>4,828,936</b>	<b>4,828,936</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	22,051,565	10,034,080	13,787,031	640,391	309,674	334,674

<b>Fund Balance</b>	<b>130,662</b>	<b>(169,118)</b>	<b>(3,922,069)</b>	<b>3,310,188</b>	<b>4,519,262</b>	<b>4,494,262</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	-	-	1,184,075	1,184,075	1,184,075
Restricted - Statutory	130,662	-	-	-	-	-
Unrestricted - Designated	-	-	-	3,310,187	3,310,187	3,310,187
Unrestricted - Undesignated	(0)	(169,118)	(3,922,069)	(1,184,074)	25,000	(0)
<b>TOTAL</b>	<b>130,662</b>	<b>(169,118)</b>	<b>(3,922,069)</b>	<b>3,310,188</b>	<b>4,519,262</b>	<b>4,494,262</b>

**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 - San Luis Obispo**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - San Luis Obispo  
 Quarter 2

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
<b>Financing Sources</b>										
Beginning Balance	130,660	-	-	-		4,547,577	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>130,660</b>	<b>130,660</b>	<b>130,660</b>	<b>130,660</b>		<b>4,547,577</b>	<b>4,547,577</b>	<b>4,547,577</b>	<b>4,547,577</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	17,748,061	8,680,854	8,680,854	8,680,854	9,067,207	1,038,151	228,523	228,523	228,523	809,628
Total Reimbursements	2,484,118	1,053,448	1,053,448	1,053,448	1,430,670	184,239	52,836	52,836	52,836	131,403
Total Interfund Transfers	1,819,388	-	-	-	1,819,388	(1,819,388)	-	-	-	(1,819,388)
<b>Total Current Year Financing Sources</b>	<b>22,051,567</b>	<b>9,734,302</b>	<b>9,734,302</b>	<b>9,734,302</b>	<b>12,317,265</b>	<b>(596,998)</b>	<b>281,359</b>	<b>281,359</b>	<b>281,359</b>	<b>(878,357)</b>
<b>Total Financing Sources</b>	<b>22,182,227</b>	<b>9,864,961</b>	<b>9,864,961</b>	<b>9,864,961</b>	<b>12,317,265</b>	<b>3,950,579</b>	<b>4,828,936</b>	<b>4,828,936</b>	<b>4,828,936</b>	<b>(878,357)</b>
<b>Expenditures</b>										
Total Personal Services	14,081,440	6,997,603	6,997,603	6,997,603	7,083,837	292,641	145,201	145,201	145,201	147,440
Total Operating Expenses & Equipment	7,875,511	2,991,643	2,991,643	6,744,594	1,130,917	312,750	143,503	143,503	168,503	144,247
Total Special Items of Expense	94,614	44,834	44,834	44,834	49,780	35,000	20,970	20,970	20,970	14,030
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>22,051,565</b>	<b>10,034,080</b>	<b>10,034,080</b>	<b>13,787,031</b>	<b>8,264,534</b>	<b>640,391</b>	<b>309,674</b>	<b>309,674</b>	<b>334,674</b>	<b>305,717</b>
<b>FUND BALANCE</b>	<b>130,662</b>	<b>(169,118)</b>	<b>(169,118)</b>	<b>(3,922,069)</b>	<b>4,052,731</b>	<b>3,310,188</b>	<b>4,519,262</b>	<b>4,519,262</b>	<b>4,494,262</b>	<b>(1,184,074)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	1,184,075	1,184,075	1,184,075	1,184,075	-
RESTRICTED - STATUTORY	130,662	-	-	-	130,662	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	3,310,187	3,310,187	3,310,187	3,310,187	-
UNRESTRICTED - UNDESIGNATED	(0)	(169,118)	(169,118)	(3,922,069)	3,922,069	(1,184,074)	25,000	25,000	(0)	(1,184,074)

**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
<b>Total Positions Per Schedule 7A:</b>	<b>161.75</b>	<b>157.75</b>			

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

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
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	130,660			130,660					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>130,660</b>	<b>0</b>	<b>0</b>	<b>130,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	17,711,139	-	-	17,711,139	4,320,055	4,349,697			8,669,752		8,669,752		9,041,387
816000	Other State Receipts	2,273	-	-	2,273					-		-		2,273
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	17,110	-	-	17,110	3,980	4,760			8,740		8,740		8,370
823000	Other				-					-		-		-
825000	Interest Income	17,539	-	-	17,539	951	1,411			2,362		2,362		15,177
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>17,748,061</b>	<b>-</b>	<b>-</b>	<b>17,748,061</b>	<b>4,324,986</b>	<b>4,355,868</b>	<b>-</b>	<b>-</b>	<b>8,680,854</b>	<b>-</b>	<b>8,680,854</b>	<b>-</b>	<b>9,067,207</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	477,756	-	-	477,756	-	6,000			6,000		6,000		471,756
832000	Program 45.10 - MOU	215,941	-	-	215,941	16,190	79,002			95,192		95,192		120,749
833000	Program 45.25 - Operations	90,000	-	-	90,000	22,500	22,500			45,000		45,000		45,000
834000	Program 45.45 - Operations	445,683	-	-	445,683	94,420	131,874			226,294		226,294		219,389
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	859,918	-	-	859,918	-	312,698			312,698		312,698		547,220
837000	Improvement Fund	17,704	-	-	17,704	292,098	(57,137)			234,960		234,960		(217,256)
838000	State Grants	377,116	-	-	377,116	35,067	98,191			133,258		133,258		243,858
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	46	-			46		46		(46)
	<b>Total Reimbursements</b>	<b>2,484,118</b>	<b>-</b>	<b>-</b>	<b>2,484,118</b>	<b>460,321</b>	<b>593,127</b>	<b>-</b>	<b>-</b>	<b>1,053,448</b>	<b>-</b>	<b>1,053,448</b>	<b>-</b>	<b>1,430,670</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	1,819,388	-	-	1,819,388	-				-		-		1,819,388
701200	Interfund Transfer Out				-					-		-		-
	<b>Total Interfund Transfers</b>	<b>1,819,388</b>	<b>-</b>	<b>-</b>	<b>1,819,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,819,388</b>
	<b>Total Current Year Financing Sources</b>	<b>22,051,567</b>	<b>-</b>	<b>-</b>	<b>22,051,567</b>	<b>4,785,307</b>	<b>4,948,995</b>	<b>-</b>	<b>-</b>	<b>9,734,302</b>	<b>-</b>	<b>9,734,302</b>	<b>-</b>	<b>12,317,265</b>

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

Superior Court - San Luis Obispo

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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					1,936,626	2,335,950	-	-	4,272,576	-	4,272,576	-	
903300	Temp Help					14,221	6,965	-	-	21,186	-	21,186	-	
906300	Salaries-Judicial Officers					121,804	146,774	-	-	268,578	-	268,578	-	
908300	Overtime					-	39	-	-	39	-	39	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>9,467,142</b>	<b>-</b>	<b>-</b>	<b>9,467,142</b>	<b>2,072,651</b>	<b>2,489,728</b>	<b>-</b>	<b>-</b>	<b>4,562,380</b>	<b>-</b>	<b>4,562,380</b>	<b>-</b>	<b>4,904,762</b>
	<b>Staff Benefits</b>													
910300	Tax					152,028	177,638	-	-	329,665	-	329,665	-	
910400	Health Insurance					264,114	287,977	-	-	552,091	-	552,091	-	
910600	Retirement					623,014	745,536	-	-	1,368,550	-	1,368,550	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					63,100	63,099	-	-	126,199	-	126,199	-	
912700	Other Insurance					28,116	33,125	-	-	61,241	-	61,241	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					790	(3,313)	-	-	(2,523)	-	(2,523)	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>5,332,756</b>	<b>-</b>	<b>-</b>	<b>5,332,756</b>	<b>1,131,162</b>	<b>1,304,061</b>	<b>-</b>	<b>-</b>	<b>2,435,224</b>	<b>-</b>	<b>2,435,224</b>	<b>-</b>	<b>2,897,532</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(718,458)</b>	<b>-</b>	<b>-</b>	<b>(718,458)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>14,081,440</b>	<b>-</b>	<b>-</b>	<b>14,081,440</b>	<b>3,203,813</b>	<b>3,793,790</b>	<b>-</b>	<b>-</b>	<b>6,997,603</b>	<b>-</b>	<b>6,997,603</b>	<b>-</b>	<b>7,083,837</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					14,070	11,950	-	-	26,020	-	26,020	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	200	-	-	200	-	200	-	
920600	Office Expense					87,331	60,888	-	-	148,220	-	148,220	94,479	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					160	82	-	-	243	-	243	-	
921700	Meeting, Conferences, Exhibits & Shows					2,196	713	-	-	2,908	-	2,908	-	
922300	Library Purchases and Subscriptions					17,370	14,669	-	-	32,039	-	32,039	77,113	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					11,675	37,337	-	-	49,012	-	49,012	-	
922700	Equipment Rental/Lease					401	267	-	-	668	-	668	-	
922800	Equipment Maintenance					5,541	3,901	-	-	9,442	-	9,442	502	
922900	Equipment Repairs					805	940	-	-	1,746	-	1,746	-	
923900	General expense - Service					9,631	10,917	-	-	20,547	-	20,547	3,728	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>720,662</b>	<b>-</b>	<b>-</b>	<b>720,662</b>	<b>149,180</b>	<b>141,865</b>	<b>-</b>	<b>-</b>	<b>291,045</b>	<b>-</b>	<b>291,045</b>	<b>175,823</b>	<b>253,794</b>
	<b>Printing</b>													
924500	Printing					19,622	26,327	-	-	45,949	-	45,949	96,445	
<b>924000</b>	<b>Printing Subtotal</b>	<b>138,499</b>	<b>-</b>	<b>-</b>	<b>138,499</b>	<b>19,622</b>	<b>26,327</b>	<b>-</b>	<b>-</b>	<b>45,949</b>	<b>-</b>	<b>45,949</b>	<b>96,445</b>	<b>(3,895)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					42,580	66,432	-	-	109,012	-	109,012	104,632	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>211,861</b>	<b>-</b>	<b>-</b>	<b>211,861</b>	<b>42,580</b>	<b>66,432</b>	<b>-</b>	<b>-</b>	<b>109,012</b>	<b>-</b>	<b>109,012</b>	<b>104,632</b>	<b>(1,782)</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					13,254	27,699	-	-	40,953	-	40,953	56,804	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>133,133</b>	<b>-</b>	<b>-</b>	<b>133,133</b>	<b>13,254</b>	<b>27,699</b>	<b>-</b>	<b>-</b>	<b>40,953</b>	<b>-</b>	<b>40,953</b>	<b>56,804</b>	<b>35,375</b>
	<b>Insurance</b>													
928800	Insurance					840	3,297	-	-	4,137	-	4,137	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>4,254</b>	<b>-</b>	<b>-</b>	<b>4,254</b>	<b>840</b>	<b>3,297</b>	<b>-</b>	<b>-</b>	<b>4,137</b>	<b>-</b>	<b>4,137</b>	<b>-</b>	<b>117</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					2,147	4,798	-	-	6,945	-	6,945	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,147</b>	<b>4,798</b>	<b>-</b>	<b>-</b>	<b>6,945</b>	<b>-</b>	<b>6,945</b>	<b>-</b>	<b>(6,945)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	104	-	-	104	-	104	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>(104)</b>
	<b>Training</b>													
933100	Training					2,170	275	-	-	2,445	-	2,445	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>2,170</b>	<b>275</b>	<b>-</b>	<b>-</b>	<b>2,445</b>	<b>-</b>	<b>2,445</b>	<b>-</b>	<b>(1,945)</b>
	<b>Security</b>													
934500	Security					617,545	859,862	-	-	1,477,407	-	1,477,407	2,215,957	
<b>934000</b>	<b>Security Subtotal</b>	<b>3,884,794</b>	<b>-</b>	<b>-</b>	<b>3,884,794</b>	<b>617,545</b>	<b>859,862</b>	<b>-</b>	<b>-</b>	<b>1,477,407</b>	<b>-</b>	<b>1,477,407</b>	<b>2,215,957</b>	<b>191,430</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					2,891	9,297	-	-	12,188	-	12,188	17,928	
935300	Janitorial					3,579	3,272	-	-	6,852	-	6,852	-	
935400	Maintenance and Supplies					-	1,005	-	-	1,005	-	1,005	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					736	428	-	-	1,164	-	1,164	-	

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

Superior Court - San Luis Obispo

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					1,228	429	-	-	1,657	-	1,657	-	-
<b>935000</b>	<b>Facilities Operations Subtotal</b>	172,681	-	-	172,681	8,434	14,432	-	-	22,866	-	22,866	17,928	131,888
	<b>Utilities</b>													
936100	Utilities					6,192	2,403	-	-	8,595	-	8,595	-	-
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	6,192	2,403	-	-	8,595	-	8,595	-	(8,595)
	<b>Contracted Services</b>													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					933	1,991	-	-	2,924	-	2,924	-	-
938300	General Consultant and Professional Services					46,516	74,611	-	-	121,127	-	121,127	26,429	-
938500	Court Interpreter Services					34,101	27,357	-	-	61,459	-	61,459	-	-
938600	Court Reporter Services					20,767	39,915	-	-	60,682	-	60,682	-	-
938700	Court Transcripts					35,788	34,065	-	-	69,852	-	69,852	-	-
938800	Court Appointed Counsel Charges					9,800	25,237	-	-	35,037	-	35,037	-	-
938900	Investigative Services					111	363	-	-	474	-	474	-	-
939000	Court Ordered Professional Services					8,100	10,500	-	-	18,600	-	18,600	-	-
939100	Mediators/Arbitrators					5,000	5,400	-	-	10,400	-	10,400	-	-
939200	Collection Services					14,020	-	-	-	14,020	-	14,020	-	-
939400	Legal					-	-	-	-	-	-	-	-	-
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	-	-	-	-	-	-	-	-
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,046,462	-	-	1,046,462	175,135	219,440	-	-	394,575	-	394,575	26,429	625,457
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					1,710	1,470	-	-	3,180	-	3,180	-	-
942100	County-Provided Services					177,225	246,237	-	-	423,463	-	423,463	973,537	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,469,100	-	-	1,469,100	178,935	247,707	-	-	426,643	-	426,643	973,537	68,920
	<b>Information Technology</b>													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					-	14,553	-	-	14,553	-	14,553	26,223	-
943300	IT Commercial Contract					144	111,254	-	-	111,397	-	111,397	54,614	-
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					13,750	7,415	-	-	21,165	-	21,165	-	-
943700	IT Other					-	1,217	-	-	1,217	-	1,217	259	-
<b>943000</b>	<b>Information Technology Subtotal</b>	68,000	-	-	68,000	13,894	134,438	-	-	148,332	-	148,332	81,096	(161,428)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					10,877	-	-	-	10,877	-	10,877	-	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	20,000	-	-	20,000	10,877	-	-	-	10,877	-	10,877	-	9,123
	<b>Other Items of Expense</b>													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					399	1,359	-	-	1,759	-	1,759	4,300	-
952500	Cash Differences					-	-	-	-	-	-	-	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	5,565	-	-	5,565	399	1,359	-	-	1,759	-	1,759	4,300	(493)
	<b>Total OE&amp;E</b>	7,875,511	-	-	7,875,511	1,241,205	1,750,438	-	-	2,991,643	-	2,991,643	3,752,951	1,130,917
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					25,750	19,084	-	-	44,834	-	44,834	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	94,545	-	-	94,545	25,750	19,084	-	-	44,834	-	44,834	-	49,711
	<b>Other</b>													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
<b>972000</b>	<b>Other Subtotal</b>	69	-	-	69	-	-	-	-	-	-	-	-	69
	<b>Debt Service</b>													
973100	Debt Service					-	-	-	-	-	-	-	-	-
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	94,614	-	-	94,614	25,750	19,084	-	-	44,834	-	44,834	-	49,780
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	-
	<b>Total Expense</b>	22,051,565	-	-	22,051,565	4,470,769	5,563,311	-	-	10,034,080	-	10,034,080	3,752,951	8,264,534

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

**Superior Court - San Luis Obispo**

**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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Childrens Waiting Room	130,662	-	130,662	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	130,662	-	130,662	-



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

**Superior Court - San Luis Obispo**

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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		-	-	-	-
<b>9420 - Subtotal, Undesignated Fund Balance</b>		(0)		(0)	(3,922,069)
<b>Total Designation of Fund Balance</b>		130,662		130,662	(3,922,069)

**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 - San Luis Obispo  
Quarter 2

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	22,182,227	-	-		3,950,579	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	5,274,129	-	-	0%	234,806	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	694,554	-	-	0%	240,000	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	2,141,333	-	-	0%	57,835	-	-	0%
10 . 20 . 020 . 000	Civil	1,405,080	-	-	0%	50,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,672,600	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	334,340	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	82,512	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	69,512	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	464,794	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	445,683	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	363,968	-	-	0%	35,000	-	-	0%
10 . 30 . 040 . 000	Security	3,717,031	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	570,277	-	-	0%	22,750	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	732,620	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	546,184	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	953,289	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	2,583,659	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>22,051,565</b>	<b>-</b>	<b>-</b>		<b>640,391</b>	<b>-</b>	<b>-</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

Quarter 2

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	5,274,129	24%	5,274,129	24%	2,600,492	19%
10 . 20 . 000 . 000	Case Type Services - Roll Up	6,399,931	29%	6,399,931	29%	3,394,577	25%
10 - 20 - 010 - 000	Criminal - Roll Up	2,835,887	13%	2,835,887	13%	1,472,965	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	694,554	3%	694,554	3%	364,845	3%
10 . 20 . 010 . 020	Other Criminal Cases	2,141,333	10%	2,141,333	10%	1,108,119	8%
10 . 20 . 020 . 000	Civil	1,405,080	6%	1,405,080	6%	726,229	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,158,964	10%	2,158,964	10%	1,195,384	9%
10 . 20 . 030 . 010	Families and Children Services	1,672,600	8%	1,672,600	8%	969,548	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	334,340	2%	334,340	2%	149,336	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	82,512	0%	82,512	0%	37,853	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	69,512	0%	69,512	0%	38,646	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,991,476	23%	4,991,476	23%	4,242,614	31%
10 . 30 . 010 . 000	Other Support Operations	464,794	2%	464,794	2%	133,955	1%
10 . 30 . 020 . 000	Court Interpreters	445,683	2%	445,683	2%	206,315	1%
10 . 30 . 030 . 000	Jury Services	363,968	2%	363,968	2%	208,291	2%
10 . 30 . 040 . 000	Security	3,717,031	17%	3,717,031	17%	3,694,052	27%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	16,665,536	76%	16,665,536	76%	10,237,683	74%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	160	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	160	0%
90 . 10 . 000 . 000	Executive Office	570,277	3%	570,277	3%	263,374	2%
90 . 20 . 000 . 000	Fiscal Services	732,620	3%	732,620	3%	330,437	2%
90 . 30 . 000 . 000	Human Resources	546,184	2%	546,184	2%	311,968	2%
90 . 40 . 000 . 000	Business & Facilities Services	953,289	4%	953,289	4%	662,199	5%
90 . 50 . 000 . 000	Information Technology	2,583,659	12%	2,583,659	12%	1,981,210	14%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,386,029	24%	5,386,029	24%	3,549,188	26%
	<b>Total - Summary</b>	<b>22,051,565</b>	<b>100%</b>	<b>22,051,565</b>	<b>100%</b>	<b>13,787,031</b>	<b>100%</b>

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

Superior Court - San Luis Obispo

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					589,238	724,106			1,313,344		1,313,344	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					121,804	146,774			268,578		268,578	-	
908300	Overtime					-	39			39		39	-	
900000	<b>Salaries Subtotal</b>	3,307,157	-	-	3,307,157	711,042	870,919	-	-	1,581,961	-	1,581,961	-	1,725,196
	<b>Staff Benefits</b>													
910300	Tax					51,160	57,277			108,437		108,437	-	
910400	Health Insurance					76,560	81,590			158,150		158,150	-	
910600	Retirement					214,527	255,892			470,420		470,420	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					10,673	7,101			17,774		17,774	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						54			54		54	-	
910000	<b>Staff Benefits Subtotal</b>	1,679,498	-	-	1,679,498	352,921	401,915	-	-	754,836	-	754,836	-	924,662
914100	<b>Salary Savings</b>	(137,712)	-	-	(137,712)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	4,848,943	-	-	4,848,943	1,063,963	1,272,834	-	-	2,336,797	-	2,336,797	-	2,512,146
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage					94	44			137		137	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					747	618			1,365		1,365	-	
922300	Library Purchases and Subscriptions					17,080	14,601			31,681		31,681	77,113	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	422			422		422	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					701	804			1,506		1,506	-	
920001	<b>General Expense Subtotal</b>	139,219	-	-	139,219	18,622	16,488	-	-	35,111	-	35,111	77,113	26,996
	<b>Printing</b>													
924500	Printing									-		-		
924000	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Telecommunications</b>													
925100	Telecommunications					2,245	3,542			5,787		5,787	-	
925000	<b>Telecommunications Subtotal</b>	9,000	-	-	9,000	2,245	3,542	-	-	5,787	-	5,787	-	3,213
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15	-			15		15	-	
926300	Postage Meter									-		-		
926000	<b>Postage Subtotal</b>					15	-	-	-	15	-	15	-	(15)
	<b>Insurance</b>													
928800	Insurance									-		-		
928000	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,001	2,656			4,657		4,657	-	
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>					2,001	2,656	-	-	4,657	-	4,657	-	(4,657)
	<b>Travel out of State</b>													
931100	Travel Out of State					-	104			104		104	-	
931000	<b>Travel Out of State Subtotal</b>					-	104	-	-	104	-	104	-	(104)
	<b>Training</b>													
933100	Training					2,170	-			2,170		2,170	-	
933000	<b>Training Subtotal</b>					2,170	-	-	-	2,170	-	2,170	-	(2,170)
	<b>Security</b>													
934500	Security									-		-		
934000	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
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 - San Luis Obispo

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					67	1			68		68		
<b>935000</b>	<b>Facilities Operations Subtotal</b>					<b>67</b>	<b>1</b>			<b>68</b>		<b>68</b>		<b>(68)</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					20,767	39,915			60,682		60,682		
938700	Court Transcripts					35,788	34,065			69,852		69,852		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					600	1,500			2,100		2,100		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>276,967</b>			<b>276,967</b>	<b>57,154</b>	<b>75,480</b>			<b>132,634</b>		<b>132,634</b>		<b>144,333</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					6,037				6,037		6,037		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>					<b>6,037</b>				<b>6,037</b>		<b>6,037</b>		<b>(6,037)</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>425,186</b>			<b>425,186</b>	<b>88,312</b>	<b>98,271</b>			<b>186,582</b>		<b>186,582</b>	<b>77,113</b>	<b>161,491</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>5,274,129</b>			<b>5,274,129</b>	<b>1,152,275</b>	<b>1,371,105</b>			<b>2,523,379</b>		<b>2,523,379</b>	<b>77,113</b>	<b>2,673,637</b>

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

Superior Court - San Luis Obispo

**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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					95,929	106,389			202,318		202,318	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	429,270	-	-	429,270	95,929	106,389	-	-	202,318	-	202,318	-	226,952
	<b>Staff Benefits</b>													
910300	Tax					7,458	8,492			15,951		15,951	-	
910400	Health Insurance					14,503	15,553			30,057		30,057	-	
910600	Retirement					26,529	29,267			55,797		55,797	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					202	202			404		404	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	236,748	-	-	236,748	48,693	53,515	-	-	102,208	-	102,208	-	134,540
<b>914100</b>	<b>Salary Savings</b>	(21,464)	-	-	(21,464)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>644,554</b>	<b>-</b>	<b>-</b>	<b>644,554</b>	<b>144,621</b>	<b>159,904</b>	<b>-</b>	<b>-</b>	<b>304,525</b>	<b>-</b>	<b>304,525</b>	<b>-</b>	<b>340,029</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>													
	<b>Printing</b>													
924500	Printing					4,871	4,238			9,109		9,109	21,202	
<b>924000</b>	<b>Printing Subtotal</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>4,871</b>	<b>4,238</b>	<b>-</b>	<b>-</b>	<b>9,109</b>	<b>-</b>	<b>9,109</b>	<b>21,202</b>	<b>(5,311)</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,438	5,000			10,438		10,438	19,562	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>5,438</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>10,438</b>	<b>-</b>	<b>10,438</b>	<b>19,562</b>	<b>(5,000)</b>
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
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 - San Luis Obispo

**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					9	(0)			8		8		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	9	(0)	-	-	8	-	8	-	(8)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	50,000	-	-	50,000	10,317	9,238	-	-	19,555	-	19,555	40,764	(10,320)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	694,554	-	-	694,554	154,939	169,142	-	-	324,081	-	324,081	40,764	329,709





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

Superior Court - San Luis Obispo

**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. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					29	0			29		29		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	29	0	-	-	29	-	29	-	(29)
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	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					8,100	10,500			18,600		18,600		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	47,000	-	-	47,000	8,100	10,500	-	-	18,600	-	18,600	-	28,400
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	Total OE&E	77,100	-	-	77,100	35,192	11,158	-	-	46,351	-	46,351	25,976	4,774
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	Total Special Items of Expense													
982000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,141,333	-	-	2,141,333	527,035	555,109	-	-	1,082,144	-	1,082,144	25,976	1,033,214

Quarterly Financial Statement

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

Superior Court - San Luis Obispo

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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					200,955	256,598			457,542		457,542	-	
903300	Temp Help					3,118	2,513			5,631		5,631	-	
906300	Salaries-Judicial Officers												-	
908300	Overtime												-	
<b>900000</b>	<b>Salaries Subtotal</b>	820,350	-	-	820,350	204,073	259,101	-	-	463,174	-	463,174	-	357,176
	<b>Staff Benefits</b>													
910300	Tax					15,299	19,665			34,964		34,964	-	
910400	Health Insurance					37,351	38,598			75,949		75,949	-	
910600	Retirement					60,170	76,999			137,168		137,168	-	
912400	Deferred Compensation												-	
912500	Workers' Compensation												-	
912700	Other Insurance					6,808	783			7,592		7,592	-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits												-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	461,293	-	-	461,293	119,629	136,045	-	-	255,673	-	255,673	-	205,620
<b>914100</b>	<b>Salary Savings</b>	(39,863)	-	-	(39,863)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	1,241,780	-	-	1,241,780	323,701	395,146	-	-	718,847	-	718,847	-	522,933
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense												-	
920200	Laboratory Expense												-	
920300	Fees/Permits												-	
920400	Employee Relocation												-	
920500	Dues and Memberships												-	
920600	Office Expense												-	
920700	Freight and Drayage					104	123			227		227	-	
921500	Advertising												-	
921700	Meeting, Conferences, Exhibits & Shows												-	
922300	Library Purchases and Subscriptions												-	
922500	Photography												-	
922600	Minor Equipment - Under \$5,000					689	-			689		689	-	
922700	Equipment Rental/Lease												-	
922800	Equipment Maintenance												-	
922900	Equipment Repairs												-	
923900	General expense - Service												-	
<b>920001</b>	<b>General Expense Subtotal</b>	3,000	-	-	3,000	793	123	-	-	915	-	915	-	2,085
	<b>Printing</b>													
924500	Printing												-	
<b>924000</b>	<b>Printing Subtotal</b>	18,000	-	-	18,000	-	-	-	-	-	-	-	-	18,000
	<b>Telecommunications</b>													
925100	Telecommunications					2	-			2		2	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,000	-	-	1,000	2	-	-	-	2	-	2	-	998
	<b>Postage</b>													
926100	Postage												-	
926200	Stamps, Stamped Envelopes, Postcards, etc						1,900			1,900		1,900	-	
926300	Postage Meter												-	
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	1,900	-	-	1,900	-	1,900	-	(1,900)
	<b>Insurance</b>													
928800	Insurance												-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State												-	
929200	Travel - Per Diem in State						9			9		9	-	
929300	Other Travel Expenses												-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	9	-	-	9	-	9	-	(9)
	<b>Travel out of State</b>													
931100	Travel Out of State												-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training												-	
<b>933000</b>	<b>Training Subtotal</b>	500	-	-	500	-	-	-	-	-	-	-	-	500
	<b>Security</b>													
934500	Security												-	
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations												-	
935200	Rent												-	
935300	Janitorial												-	
935400	Maintenance and Supplies												-	
935500	Grounds												-	
935600	Alteration												-	
935700	Other Facility Costs - Goods												-	
935800	Other Facility Costs - Services					18	0			18		18	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	18	0	-	-	18	-	18	-	(18)

Quarterly Financial Statement

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

Superior Court - San Luis Obispo

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
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help					933	1,303			2,237		2,237		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					1,200	1,100			2,300		2,300		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>140,800</b>	<b>-</b>	<b>-</b>	<b>140,800</b>	<b>2,133</b>	<b>2,403</b>	<b>-</b>	<b>-</b>	<b>4,537</b>	<b>-</b>	<b>4,537</b>	<b>-</b>	<b>136,263</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>163,300</b>	<b>-</b>	<b>-</b>	<b>163,300</b>	<b>2,947</b>	<b>4,435</b>	<b>-</b>	<b>-</b>	<b>7,382</b>	<b>-</b>	<b>7,382</b>	<b>-</b>	<b>155,918</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>1,405,080</b>	<b>-</b>	<b>-</b>	<b>1,405,080</b>	<b>326,648</b>	<b>399,581</b>	<b>-</b>	<b>-</b>	<b>726,229</b>	<b>-</b>	<b>726,229</b>	<b>-</b>	<b>678,851</b>

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

Superior Court - San Luis Obispo

**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 Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					213,393	261,642			475,035		475,035	-	
903300	Temp Help					6,031	4,452			10,482		10,482	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	891,348	-	-	891,348	219,424	266,094	-	-	485,518	-	485,518	-	405,830
	<b>Staff Benefits</b>													
910300	Tax					15,691	19,537			35,228		35,228	-	
910400	Health Insurance					27,069	34,478			61,547		61,547	-	
910600	Retirement					68,060	83,718			151,778		151,778	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					923	1,061			1,984		1,984	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits						600			600		600	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	518,300	-	-	518,300	111,743	139,394	-	-	251,137	-	251,137	-	267,163
<b>914100</b>	<b>Salary Savings</b>	(32,986)	-	-	(32,986)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	1,376,662	-	-	1,376,662	331,167	405,488	-	-	736,655	-	736,655	-	640,007
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					43,948	38,146			82,094		82,094	61,065	
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									-		-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	151,838	-	-	151,838	43,948	38,146	-	-	82,094	-	82,094	61,065	8,679
	<b>Printing</b>													
924500	Printing									-		-	-	
<b>924000</b>	<b>Printing Subtotal</b>									-		-	-	
	<b>Telecommunications</b>													
925100	Telecommunications					26	2			28		28	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>					26	2	-	-	28	-	28	-	(28)
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
<b>926000</b>	<b>Postage Subtotal</b>									-		-	-	
	<b>Insurance</b>													
928800	Insurance									-		-	-	
<b>928000</b>	<b>Insurance Subtotal</b>									-		-	-	
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					56	791			847		847	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>					56	791	-	-	847	-	847	-	(847)
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-	-	
	<b>Training</b>													
933100	Training						275			275		275	-	
<b>933000</b>	<b>Training Subtotal</b>						275	-	-	275	-	275	-	(275)
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>									-		-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	

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

Superior Court - San Luis Obispo

**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
		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					19	(1)			19		19			
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	19	(1)	-	-	19	-	19	-	(19)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						25,000			25,000		25,000	25,000		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					9,800	25,237			35,037		35,037			
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	135,000	-	-	135,000	9,800	50,237	-	-	60,037	-	60,037	25,000	49,963	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					1,710	1,470			3,180		3,180			
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	9,100	-	-	9,100	1,710	1,470	-	-	3,180	-	3,180	-	5,920	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					30	318			349		349			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	30	318	-	-	349	-	349	-	(349)	
	<b>Total OE&amp;E</b>	295,938	-	-	295,938	55,590	91,239	-	-	146,828	-	146,828	86,065	63,044	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,672,600	-	-	1,672,600	386,756	496,727	-	-	883,483	-	883,483	86,065	703,052	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					45,472	55,192			100,664		100,664	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	<b>Salaries Subtotal</b>	223,678	-	-	223,678	45,472	55,192	-	-	100,664	-	100,664	-	123,014
<b>Staff Benefits</b>														
910300	Tax					3,251	4,136			7,387		7,387	-	
910400	Health Insurance					4,431	5,535			9,966		9,966	-	
910600	Retirement					13,851	16,811			30,662		30,662	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					285	335			620		620	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	<b>Staff Benefits Subtotal</b>	110,662	-	-	110,662	21,818	26,817	-	-	48,634	-	48,634	-	62,028
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	334,340	-	-	334,340	67,290	82,009	-	-	149,298	-	149,298	-	185,042
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	<b>General Expense Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Printing</b>														
924500	Printing									-		-		
924000	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Telecommunications</b>														
925100	Telecommunications									-		-		
925000	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Insurance</b>														
928800	Insurance									-		-		
928000	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Travel in State</b>														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						33			33		33		
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>						33			33		33		(33)
<b>Travel out of State</b>														
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Training</b>														
933100	Training									-		-		
933000	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Security</b>														
934500	Security									-		-		
934000	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					4	0			4		4		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	4	0	-	-	4	-	4	-	(4)
	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	-	-	-	-	4	34	-	-	38	-	38	-	(38)
	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	334,340	-	-	334,340	67,294	82,042	-	-	149,336	-	149,336	-	185,004





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

Superior Court - San Luis Obispo

**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							1	0			1			
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-			1	0			1			(1)
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	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					3,200	2,800			6,000		6,000			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	10,000	-	-	10,000	3,200	2,800	-	-	6,000	-	6,000	-	-	4,000
	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														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	10,000	-	-	10,000	3,201	2,882	-	-	6,083	-	6,083	-	-	3,917
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	82,512	-	-	82,512	17,555	20,298	-	-	37,853	-	37,853	-	-	44,659

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

Superior Court - San Luis Obispo

**10\_20\_030\_040 Juvenile Delinquency Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	QFS 1st Qtr Col. E	QFS 2nd Qtr Col. F	QFS 3rd Qtr Col. G	QFS 4th Qtr Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					11,592	14,342			25,934		25,934	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	45,057	-	-	45,057	11,592	14,342	-	-	25,934	-	25,934	-	19,123
	<b>Staff Benefits</b>													
910300	Tax					730	1,086			1,817		1,817	-	
910400	Health Insurance					1,584	1,995			3,579		3,579	-	
910600	Retirement					3,283	3,991			7,274		7,274	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					21	21			42		42	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	24,455	-	-	24,455	5,617	7,094	-	-	12,712	-	12,712	-	11,743
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>69,512</b>	<b>-</b>	<b>-</b>	<b>69,512</b>	<b>17,209</b>	<b>21,436</b>	<b>-</b>	<b>-</b>	<b>38,645</b>	<b>-</b>	<b>38,645</b>	<b>-</b>	<b>30,867</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>													
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					1	0			1		1	-	

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

Superior Court - San Luis Obispo

**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 Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	1	0	-	-	1	-	1	-	(1)	
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	-	-	-	-	1	0	-	-	1	-	1	-	(1)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	69,512	-	-	69,512	17,210	21,436	-	-	38,646	-	38,646	-	30,866	

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

Superior Court - San Luis Obispo

**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 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					38,676	49,060			87,736		87,736	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	294,793	-	-	294,793	38,676	49,060	-	-	87,736	-	87,736	-	207,057
	<b>Staff Benefits</b>													
910300	Tax					2,746	3,703			6,449		6,449	-	
910400	Health Insurance					6,336	8,495			14,831		14,831	-	
910600	Retirement					10,782	13,926			24,708		24,708	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					104	124			228		228	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	170,001	-	-	170,001	19,968	26,248	-	-	46,216	-	46,216	-	123,785
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>464,794</b>	<b>-</b>	<b>-</b>	<b>464,794</b>	<b>58,644</b>	<b>75,309</b>	<b>-</b>	<b>-</b>	<b>133,952</b>	<b>-</b>	<b>133,952</b>	<b>-</b>	<b>330,842</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					3	(0)			-3		3	-	

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

Superior Court - San Luis Obispo

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	3	(0)	-	-	3	-	3	-	(3)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	-	-	-	-	3	(0)	-	-	3	-	3	-	(3)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	464,794	-	-	464,794	58,647	75,308	-	-	133,955	-	133,955	-	330,839	

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

Superior Court - San Luis Obispo

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					40,647	62,250			102,897		102,897	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>	215,119	-	-	215,119	40,647	62,250	-	-	102,897	-	102,897	-	112,222	
	<b>Staff Benefits</b>														
910300	Tax					2,998	4,687			7,685		7,685	-		
910400	Health Insurance					2,820	5,085			7,905		7,905	-		
910600	Retirement					9,984	15,846			25,829		25,829	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation												-		
912700	Other Insurance					41	67			108		108	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits												-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	107,332	-	-	107,332	15,843	25,685	-	-	41,527	-	41,527	-	65,805	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	322,451	-	-	322,451	56,490	87,934	-	-	144,424	-	144,424	-	178,027	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense												-		
920200	Laboratory Expense												-		
920300	Fees/Permits												-		
920400	Employee Relocation												-		
920500	Dues and Memberships						200			200		200	-		
920600	Office Expense												-		
920700	Freight and Drayage												-		
921500	Advertising												-		
921700	Meeting, Conferences, Exhibits & Shows												-		
922300	Library Purchases and Subscriptions												-		
922500	Photography												-		
922600	Minor Equipment - Under \$5,000												-		
922700	Equipment Rental/Lease												-		
922800	Equipment Maintenance												-		
922900	Equipment Repairs												-		
923900	General expense - Service												-		
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	200	-	-	200	-	200	-	(200)	
	<b>Printing</b>														
924500	Printing												-		
<b>924000</b>	<b>Printing Subtotal</b>												-		
	<b>Telecommunications</b>														
925100	Telecommunications					1	18			19		19	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	300	-	-	300	1	18	-	-	19	-	19	-	281	
	<b>Postage</b>														
926100	Postage												-		
926200	Stamps, Stamped Envelopes, Postcards, etc												-		
926300	Postage Meter												-		
<b>926000</b>	<b>Postage Subtotal</b>												-		
	<b>Insurance</b>														
928800	Insurance												-		
<b>928000</b>	<b>Insurance Subtotal</b>												-		
	<b>Travel in State</b>														
929100	Travel in State												-		
929200	Travel - Per Diem in State					90	120			209		209	-		
929300	Other Travel Expenses												-		
<b>929000</b>	<b>Travel in State Subtotal</b>					90	120	-	-	209	-	209	-	(209)	
	<b>Travel out of State</b>														
931100	Travel Out of State												-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>												-		
	<b>Training</b>														
933100	Training												-		
<b>933000</b>	<b>Training Subtotal</b>												-		
	<b>Security</b>														
934500	Security												-		
<b>934000</b>	<b>Security Subtotal</b>												-		
	<b>Facilities Operations</b>														
935100	Facilities Operations												-		
935200	Rent												-		
935300	Janitorial												-		
935400	Maintenance and Supplies												-		
935500	Grounds												-		
935600	Alteration												-		
935700	Other Facility Costs - Goods												-		
935800	Other Facility Costs - Services					4	1			4		4	-		

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

Superior Court - San Luis Obispo

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	4	1	-	-	4	-	4	-	(4)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					34,101	27,357			61,458		61,459	-		
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	<b>Contracted Services Subtotal</b>	122,932	-	-	122,932	34,101	27,357	-	-	61,458	-	61,459	-	61,473	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	123,232	-	-	123,232	34,195	27,696	-	-	61,891	-	61,891	-	61,341	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	445,683	-	-	445,683	90,685	115,630	-	-	206,315	-	206,315	-	239,368	





**Quarterly Financial Statement**

**TCTF - Jury Services (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

**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					3	(1)			2		2			
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	3	(1)	-	-	2	-	2	-	(2)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	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	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	<b>Major Equipment-5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	92,000	-	-	92,000	15,909	30,054	-	-	45,963	-	45,963	34,057	11,980	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs					25,750	19,084			44,834		44,834	-		
965000	<b>Juror Costs Subtotal</b>	94,545	-	-	94,545	25,750	19,084	-	-	44,834	-	44,834	-	49,711	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	94,545	-	-	94,545	25,750	19,084	-	-	44,834	-	44,834	-	49,711	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	363,968	-	-	363,968	89,741	84,493	-	-	174,235	-	174,235	34,057	155,677	





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

Superior Court - San Luis Obispo

**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	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					-	-			-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
<b>900000</b>	<b>Salaries Subtotal</b>					-	-			-	-				
<b>Staff Benefits</b>															
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance									-	-				
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
<b>910000</b>	<b>Staff Benefits Subtotal</b>					-	-			-	-				
<b>914100</b>	<b>Salary Savings</b>					-	-			-	-				
	<b>Total Personal Services</b>	-	-	-	-	-	-			-	-				
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense									-	-				
920700	Freight and Drayage									-	-				
921500	Advertising									-	-				
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000									-	-				
922700	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance									-	-				
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
<b>920001</b>	<b>General Expense Subtotal</b>					-	-			-	-				
<b>Printing</b>															
924500	Printing									-	-				
<b>924000</b>	<b>Printing Subtotal</b>					-	-			-	-				
<b>Telecommunications</b>															
925100	Telecommunications									-	-				
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-			-	-				
<b>Postage</b>															
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
<b>926000</b>	<b>Postage Subtotal</b>					-	-			-	-				
<b>Insurance</b>															
928800	Insurance									-	-				
<b>928000</b>	<b>Insurance Subtotal</b>					-	-			-	-				
<b>Travel in State</b>															
929100	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
<b>929000</b>	<b>Travel in State Subtotal</b>					-	-			-	-				
<b>Travel out of State</b>															
931100	Travel Out of State									-	-				
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-			-	-				
<b>Training</b>															
933100	Training									-	-				
<b>933000</b>	<b>Training Subtotal</b>					-	-			-	-				
<b>Security</b>															
934500	Security									-	-				
<b>934000</b>	<b>Security Subtotal</b>					-	-			-	-				
<b>Facilities Operations</b>															
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				



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

Superior Court - San Luis Obispo

**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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N	Col. N		
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
900000	<b>Salaries Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
<b>Staff Benefits</b>															
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	<b>Staff Benefits Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
914100	<b>Salary Savings</b>														
<b>Total Personal Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense									-	-				
920700	Freight and Drayage									-	-				
921500	Advertising					160				160		160			
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	<b>General Expense Subtotal</b>					160				160		160		(160)	
<b>Printing</b>															
924500	Printing									-	-				
924000	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications									-	-				
925000	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
926000	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance									-	-				
928000	<b>Insurance Subtotal</b>														
<b>Travel In State</b>															
929100	Travel In State									-	-				
929200	Travel - Per Diem In State									-	-				
929300	Other Travel Expenses									-	-				
929000	<b>Travel In State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State									-	-				
931000	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training									-	-				
933000	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security									-	-				
934000	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

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	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	County-Provided Services													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	160	-	-	-	160	-	160	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	-	-	-	-	160	-	-	-	160	-	160	-	

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

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	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		
<b>Personal Services:</b>																
<b>Salaries</b>																
900300	Salaries-Permanent					83,736	94,015			177,751		177,751				
903300	Temp Help															
906300	Salaries-Judicial Officers															
908300	Overtime															
900000	<b>Salaries Subtotal</b>	429,083	-	-	429,083	83,736	94,015	-	-	177,751	-	177,751	-	-	-	251,332
<b>Staff Benefits</b>																
910300	Tax					5,451	3,679			9,129		9,129				
910400	Health Insurance					5,305	5,085			10,390		10,390				
910600	Retirement					28,202	33,166			61,367		61,367				
912400	Deferred Compensation															
912500	Workers' Compensation															
912700	Other Insurance					467	537			1,004		1,004				
913700	Superior Court Judges Benefits															
913800	Other Benefits					160	395			555		555				
910000	<b>Staff Benefits Subtotal</b>	239,576	-	-	239,576	39,585	42,861	-	-	82,446	-	82,446	-	-	-	157,130
914100	<b>Salary Savings</b>	(100,000)	-	-	(100,000)	-	-	-	-							
	<b>Total Personal Services</b>	568,659	-	-	568,659	123,320	136,877	-	-	260,197	-	260,197	-	-	-	308,462
<b>Operating Expenses &amp; Equipment:</b>																
<b>General Expense</b>																
920100	General Expense															
920200	Laboratory Expense															
920300	Fees/Permits															
920400	Employee Relocation															
920500	Dues and Memberships															
920600	Office Expense						43			43		43				
920700	Freight and Drayage															
921500	Advertising															
921700	Meeting, Conferences, Exhibits & Shows					897	95			992		992				
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	<b>General Expense Subtotal</b>	-	-	-	-	897	138	-	-	1,035	-	1,035	-	-	-	(1,035)
<b>Printing</b>																
924500	Printing															
924000	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Telecommunications</b>																
925100	Telecommunications					461	634			1,096		1,096				
925000	<b>Telecommunications Subtotal</b>	1,618	-	-	1,618	461	634	-	-	1,096	-	1,096	-	-	-	522
<b>Postage</b>																
926100	Postage															
926200	Stamps, Stamped Envelopes, Postcards, etc					69	21			90		90				
926300	Postage Meter															
926000	<b>Postage Subtotal</b>	-	-	-	-	69	21	-	-	90	-	90	-	-	-	(90)
<b>Insurance</b>																
928800	Insurance															
928000	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Travel in State</b>																
929100	Travel in State															
929200	Travel - Per Diem in State						949			949		949				
929300	Other Travel Expenses															
929000	<b>Travel in State Subtotal</b>	-	-	-	-	-	949	-	-	949	-	949	-	-	-	(949)
<b>Travel out of State</b>																
931100	Travel Out of State															
931000	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training</b>																
933100	Training															
933000	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Security</b>																
934500	Security															
934000	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>																
935100	Facilities Operations															
935200	Rent															
935300	Janitorial															
935400	Maintenance and Supplies															
935500	Grounds															
935600	Alteration															
935700	Other Facility Costs - Goods															
935800	Other Facility Costs - Services					8	(0)			7		7				



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

Superior Court - San Luis Obispo

**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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	8	(0)	-	-	7	-	7	-	(7)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	1,618	-	-	1,618	1,436	1,742	-	-	3,177	-	3,177	-	(1,559)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	570,277	-	-	570,277	124,756	138,618	-	-	263,374	-	263,374	-	306,903	

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

Superior Court - San Luis Obispo

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					82,468	95,324		177,792		177,792	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	398,808	-	-	398,808	82,468	95,324	-	177,792	-	177,792	-	221,016	
	<b>Staff Benefits</b>													
910300	Tax					6,347	7,431		13,778		13,778	-		
910400	Health Insurance					8,424	9,720		18,144		18,144	-		
910600	Retirement					25,650	29,846		55,497		55,497	-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance					314	350		664		664	-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits						200		200		200	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	223,312	-	-	223,312	40,736	47,547	-	88,283	-	88,283	-	135,029	
<b>914100</b>	<b>Salary Savings</b>	(50,000)	-	-	(50,000)	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	572,120	-	-	572,120	123,204	142,871	-	266,075	-	266,075	-	306,045	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					14,070	11,950		26,020		26,020	-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					2,125	2,147		4,272		4,272	3,728		
<b>920001</b>	<b>General Expense Subtotal</b>	91,500	-	-	91,500	16,195	14,097	-	30,291	-	30,291	3,728	57,480	
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc.					20	20		41		41	-		
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>					20	20		41		41	-	(41)	
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Par Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					7	(0)		7		7	-		

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

Superior Court - San Luis Obispo

**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
		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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	7	(0)	-	-	7	-	7	-	(7)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help						688			688		688			
938300	General Consultant and Professional Services					6,348	9,239			15,587		15,587			
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						14,020			14,020		14,020			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	69,000	-	-	69,000	6,348	23,947	-	-	30,295	-	30,295	-	38,705	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	160,500	-	-	160,500	22,571	38,063	-	-	60,634	-	60,634	3,728	96,138	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	732,620	-	-	732,620	145,775	180,935	-	-	326,709	-	326,709	3,728	402,183	

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

Superior Court - San Luis Obispo

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					45,802	55,572			101,373		101,373	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	192,476	-	-	192,476	45,802	55,572	-	-	101,373	-	101,373	-	91,103
	<b>Staff Benefits</b>													
910300	Tax					3,513	4,206			7,720		7,720	-	
910400	Health Insurance					5,847	6,248			12,095		12,095	-	
910600	Retirement					16,312	19,987			36,298		36,298	-	
912400	Deferred Compensation													
912500	Workers' Compensation					63,100	63,099			126,199		126,199	-	
912700	Other Insurance					293	20,552			20,845		20,845	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					630	398			1,028		1,028	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	342,308	-	-	342,308	89,695	114,491	-	-	204,186	-	204,186	-	138,122
<b>914100</b>	<b>Staff Savings</b>													
	<b>Total Personal Services</b>	<b>534,784</b>	<b>-</b>	<b>-</b>	<b>534,784</b>	<b>135,497</b>	<b>170,062</b>	<b>-</b>	<b>-</b>	<b>305,560</b>	<b>-</b>	<b>305,560</b>	<b>-</b>	<b>229,224</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense						(329)			(329)		(329)	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					551	-			551		551	-	
922300	Library Purchases and Subscriptions					290	-			290		290	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>841</b>	<b>(329)</b>	<b>-</b>	<b>-</b>	<b>512</b>	<b>-</b>	<b>512</b>	<b>-</b>	<b>1,988</b>
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications					7	-			7		7	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>					<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>(7)</b>
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc.													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State						169			169		169	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>						<b>169</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>(169)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					4	0			4		4	-	

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

Superior Court - San Luis Obispo

**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	<b>Facilities Operations Subtotal</b>	-	-	-	-	4	0	-	-	4	-	4	-	(4)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,804	2,009			3,812		3,812	1,429		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					111	363			474		474	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	8,900	-	-	8,900	1,915	2,372	-	-	4,286	-	4,286	1,429	3,184	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	11,400	-	-	11,400	2,767	2,212	-	-	4,979	-	4,979	1,429	4,992	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	546,184	-	-	546,184	138,264	172,274	-	-	310,538	-	310,538	1,429	234,216	

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

Superior Court - San Luis Obispo

**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	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
	<b>Staff Benefits</b>														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					16,689	22,432			39,120		39,120	7,438		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions						68			68		68			
922500	Photography														
922600	Minor Equipment - Under \$5,000					332				332		332			
922700	Equipment Rental/Lease					401	267			668		668			
922800	Equipment Maintenance					4,853	3,901			8,754		8,754	502		
922900	Equipment Repairs					805	940			1,746		1,746			
923900	General expense - Service					6,805	7,965			14,770		14,770			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>209,745</b>			<b>209,745</b>	<b>29,884</b>	<b>35,574</b>			<b>65,458</b>		<b>65,458</b>	<b>7,941</b>	<b>136,347</b>	
	<b>Printing</b>														
924500	Printing					5,845	6,051			11,896		11,896	60,186		
<b>924000</b>	<b>Printing Subtotal</b>	<b>49,499</b>			<b>49,499</b>	<b>5,845</b>	<b>6,051</b>			<b>11,896</b>		<b>11,896</b>	<b>60,186</b>	<b>(22,584)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					7,972	22,953			30,926		30,926	50,156		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>92,343</b>			<b>92,343</b>	<b>7,972</b>	<b>22,953</b>			<b>30,926</b>		<b>30,926</b>	<b>50,156</b>	<b>11,261</b>	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.						6,758			6,758		6,758	18,242		
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>	<b>59,133</b>			<b>59,133</b>		<b>6,758</b>			<b>6,758</b>		<b>6,758</b>	<b>18,242</b>	<b>34,133</b>	
	<b>Insurance</b>														
928800	Insurance					840	3,297			4,137		4,137			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>4,254</b>			<b>4,254</b>	<b>840</b>	<b>3,297</b>			<b>4,137</b>		<b>4,137</b>		<b>117</b>	
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Par Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent					2,891	9,297			12,188		12,188	17,928		
935300	Janitorial					3,579	3,272			6,852		6,852			
935400	Maintenance and Supplies						1,005			1,005		1,005			
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods					736	428			1,164		1,164			
935800	Other Facility Costs - Services					1,038	429			1,467		1,467			

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

Superior Court - San Luis Obispo

**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	<b>Facilities Operations Subtotal</b>	172,681	-	-	172,681	8,244	14,432	-	-	22,676	-	22,676	17,928	132,078	
	Utilities														
936100	Utilities					6,192	2,403			8,595		8,595	-		
936000	<b>Utilities Subtotal</b>	-	-	-	-	6,192	2,403	-	-	8,595	-	8,595	-	(8,595)	
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					24,421	-			24,421		24,421	308,579		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	360,000	-	-	360,000	24,421	-	-	-	24,421	-	24,421	308,579	27,000	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					13,750	-			13,750		13,750	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	-	-	-	-	13,750	-	-	-	13,750	-	13,750	-	(13,750)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					4,840	-			4,840		4,840	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	4,840	-	-	-	4,840	-	4,840	-	(4,840)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					369	1,041			1,410		1,410	4,300		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	5,565	-	-	5,565	369	1,041	-	-	1,410	-	1,410	4,300	(145)	
	<b>Total OE&amp;E</b>	953,220	-	-	953,220	102,357	92,510	-	-	194,867	-	194,867	467,331	291,021	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>	69	-	-	69	-	-	-	-	-	-	-	-	69	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	69	-	-	69	-	-	-	-	-	-	-	-	69	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	953,289	-	-	953,289	102,357	92,510	-	-	194,867	-	194,867	467,331	291,090	

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

Superior Court - San Luis Obispo

**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
		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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					135,644	165,444			301,088		301,088	-	
903300	Temp Help					2,843	-			2,843		2,843	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	686,128	-	-	686,128	138,486	165,444	-	-	303,931	-	303,931	-	382,197
	<b>Staff Benefits</b>													
910300	Tax					9,881	12,460			22,341		22,341	-	
910400	Health Insurance					11,628	15,168			26,796		26,796	-	
910600	Retirement					43,598	53,135			96,733		96,733	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					836	992			1,827		1,827	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	370,308	-	-	370,308	65,942	81,754	-	-	147,696	-	147,696	-	222,612
<b>914100</b>	<b>Salary Savings</b>	(100,000)	-	-	(100,000)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	956,436	-	-	956,436	204,428	247,198	-	-	451,627	-	451,627	-	504,809
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					162	-			162		162	-	
920700	Freight and Drayage					-	-			-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					10,655	36,915			47,570		47,570	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	96,360	-	-	96,360	10,817	36,915	-	-	47,732	-	47,732	-	48,628
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Telecommunications</b>													
925100	Telecommunications					31,787	39,108			70,895		70,895	54,475	
<b>925000</b>	<b>Telecommunications Subtotal</b>	107,000	-	-	107,000	31,787	39,108	-	-	70,895	-	70,895	54,475	(18,370)
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					62	-			62		62	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>					62	-	-	-	62	-	62	-	(62)
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					13	0			13		13	-	



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

Superior Court - San Luis Obispo

**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	<b>Facilities Operations Subtotal</b>	-	-	-	-	13	0	-	-	13	-	13	-	(13)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					38,364	38,364			76,728		76,728			
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	<b>Contracted Services Subtotal</b>	235,863	-	-	235,863	38,364	38,364	-	-	76,728	-	76,728	-	159,135	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services					152,804	246,237			399,041		399,041	664,959		
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,100,000	-	-	1,100,000	152,804	246,237	-	-	399,041	-	399,041	664,959	36,000	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance						14,553			14,553		14,553	26,223		
943300	IT Commercial Contract					144	111,254			111,397		111,397	54,614		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						7,415			7,415		7,415	-		
943700	IT Other						1,217			1,217		1,217	259		
943000	<b>Information Technology Subtotal</b>	68,000	-	-	68,000	144	134,438	-	-	134,582	-	134,582	81,096	(147,678)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	1,627,223	-	-	1,627,223	233,991	495,062	-	-	729,053	-	729,053	800,530	97,640	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,583,659	-	-	2,583,659	438,420	742,260	-	-	1,180,680	-	1,180,680	800,530	602,449	





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

Superior Court - San Luis Obispo

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 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
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	4,547,577			4,547,577					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>4,547,577</b>	<b>0</b>	<b>0</b>	<b>4,547,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	960,877	-	-	960,877	154,421	67,696			222,117		222,117		738,760
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	24,906	-	-	24,906					-		-		24,906
823000	Other		-	-	-					-		-		-
825000	Interest Income	52,368	-	-	52,368	(2,762)	9,168			6,407		6,407		45,961
826000	Investment Income		-	-	-					-		-		-
	<b>Total Revenue</b>	<b>1,038,151</b>	<b>-</b>	<b>-</b>	<b>1,038,151</b>	<b>151,659</b>	<b>76,864</b>	<b>-</b>	<b>-</b>	<b>228,523</b>	<b>-</b>	<b>228,523</b>	<b>-</b>	<b>809,628</b>
	<b>Current Year Reimbursements</b>													
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	91,242	-	-	91,242	(2,250)	26,748			24,498		24,498		66,744
840000	County Program - Restricted Funds	57,997	-	-	57,997	14,941	4,508			19,450		19,450		38,547
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	35,000	-	-	35,000	5,114	3,774			8,889		8,889		26,111
	<b>Total Reimbursements</b>	<b>184,239</b>	<b>-</b>	<b>-</b>	<b>184,239</b>	<b>17,806</b>	<b>35,030</b>	<b>-</b>	<b>-</b>	<b>52,836</b>	<b>-</b>	<b>52,836</b>	<b>-</b>	<b>131,403</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(1,819,388)	-	-	(1,819,388)	-	-			-		-		(1,819,388)
	<b>Total Interfund Transfers</b>	<b>(1,819,388)</b>	<b>-</b>	<b>-</b>	<b>(1,819,388)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,819,388)</b>
	<b>Total Current Year Financing Sources</b>	<b>(596,998)</b>	<b>-</b>	<b>-</b>	<b>(596,998)</b>	<b>169,465</b>	<b>111,894</b>	<b>-</b>	<b>-</b>	<b>281,359</b>	<b>-</b>	<b>281,359</b>	<b>-</b>	<b>(878,357)</b>

# Quarterly Financial Statement

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - San Luis Obispo

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
Court Bail & Civil Trust	2,369,266	2,580,741		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
<b>Total, Funds Held in Trust</b>	2,369,266	2,580,741	0	0



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

Superior Court - San Luis Obispo

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. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities						2,898		2,898		2,898				
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	2,898	-	2,898	-	2,898	-	(2,898)		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					48,905	62,734		111,639		111,639				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					2,127			2,127		2,127				
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					25,000			25,000		25,000	25,000			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	312,750	-	-	312,750	76,032	62,734	-	138,766	-	138,766	25,000	148,984		
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	312,750	-	-	312,750	76,120	67,383	-	143,503	-	143,503	25,000	144,247		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					16,537	4,433		20,970		20,970				
<b>965000</b>	<b>Juror Costs Subtotal</b>	35,000	-	-	35,000	16,537	4,433	-	20,970	-	20,970	-	14,030		
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	35,000	-	-	35,000	16,537	4,433	-	20,970	-	20,970	-	14,030		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	640,391	-	-	640,391	151,024	158,650	-	309,874	-	309,874	25,000	305,717		

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

**Superior Court - San Luis Obispo**

**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
<b>Contractual</b>				
Contractual Salary & Benefit Increases		1,184,075	1,184,075	1,184,075
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	1,184,075	1,184,075	1,184,075
<b>Statutory</b>				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	-



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

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

**Superior Court - San Luis Obispo**

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				
Local Infrastructure - Technology & Non-Technology	Statwide CCMS Fund	1,470,587	-	1,470,587	1,470,587
One-Time Employee Compensation - Leave Payments	Leave compensation due	1,000,000	-	1,000,000	1,000,000
Health Care Liability	\$100 per month for 33 retirees	39,600	-	39,600	39,600
Operating and Emergency	5% Operating and Emergency Fund	800,000	-	800,000	800,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>3,310,187</b>	<b>-</b>	<b>3,310,187</b>	<b>3,310,187</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>1</b>		<b>(1,184,074)</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>3,310,188</b>		<b>3,310,188</b>	<b>4,494,262</b>

**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 - San Luis Obispo

Quarter 2

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	234,806	37%	234,806	37%	107,132	32%
10 . 20 . 000 . 000	Case Type Services - Roll Up	347,835	54%	347,835	54%	180,224	54%
10 - 20 - 010 - 000	Criminal - Roll Up	297,835	47%	297,835	47%	130,224	39%
10 - 20 - 010 - 010	Traffic & Other Infractions	240,000	37%	240,000	37%	93,940	28%
10 20 . 010 . 020	Other Criminal Cases	57,835	9%	57,835	9%	36,284	11%
10 . 20 . 020 . 000	Civil	50,000	8%	50,000	8%	50,000	15%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	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	35,000	5%	35,000	5%	20,970	6%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	35,000	5%	35,000	5%	20,970	6%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	617,641	96%	617,641	96%	308,326	92%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	22,750	4%	22,750	4%	23,450	7%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	2,898	1%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22,750	4%	22,750	4%	26,349	8%
	Total - Summary	640,391	100%	640,391	100%	334,674	100%

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

Superior Court - San Luis Obispo

**10\_10 Judges and Courtroom Support**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					29,550	31,914			61,464		61,464	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	130,806	-	-	130,806	29,550	31,914	-	-	61,464	-	61,464	-	69,342	
<b>Staff Benefits</b>															
910300	Tax									-		-			
910400	Health Insurance					18,893	23,616			42,509		42,509	-		
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits						946			946		946	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	104,000	-	-	104,000	18,893	24,562	-	-	43,454	-	43,454	-	60,546	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	234,806	-	-	234,806	48,443	56,476	-	-	104,919	-	104,919	-	129,888	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows						86			86		86	-		
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									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	86	-	-	86	-	86	-	(86)	
<b>Printing</b>															
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>									-		-			
<b>Telecommunications</b>															
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-			
<b>Postage</b>															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>									-		-			
<b>Insurance</b>															
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>									-		-			
<b>Travel in State</b>															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>									-		-			
<b>Travel out of State</b>															
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-			
<b>Training</b>															
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>									-		-			
<b>Security</b>															
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>									-		-			
<b>Facilities Operations</b>															
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - San Luis Obispo

**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 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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					2,127	-			2,127		2,127			
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	2,127	-	-	-	2,127	-	2,127	-	-	(2,127)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	2,127	86	-	-	2,213	-	2,213	-	-	(2,213)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	234,806	-	-	234,806	50,570	56,562	-	-	107,132	-	107,132	-	-	127,674



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

Superior Court - San Luis Obispo

**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 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 Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				40,717	53,222			93,940		93,940				
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>	240,000	-	-	240,000	40,717	53,222	-	93,940	-	93,940	-	146,060		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	240,000	-	-	240,000	40,717	53,222	-	93,940	-	93,940	-	146,060		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	240,000	-	-	240,000	40,717	53,222	-	93,940	-	93,940	-	146,060		

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

Superior Court - San Luis Obispo

**10\_20\_010\_020 Other Criminal Cases**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF 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	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					6,129	20,471		26,599		26,599	-			
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
<b>900000</b>	<b>Salaries Subtotal</b>	<b>36,438</b>	<b>-</b>	<b>-</b>	<b>36,438</b>	<b>6,129</b>	<b>20,471</b>	<b>-</b>	<b>26,599</b>	<b>-</b>	<b>26,599</b>	<b>-</b>	<b>9,839</b>		
<b>Staff Benefits</b>															
910300	Tax					485	624		1,109		1,109	-			
910400	Health Insurance					1,584	1,995		3,579		3,579	-			
910600	Retirement					1,706	2,227		3,932		3,932	-			
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance					21	21		42		42	-			
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits						5,020		5,020		5,020	-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>21,397</b>	<b>-</b>	<b>-</b>	<b>21,397</b>	<b>3,795</b>	<b>9,888</b>	<b>-</b>	<b>13,683</b>	<b>-</b>	<b>13,683</b>	<b>-</b>	<b>7,714</b>		
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>57,835</b>	<b>-</b>	<b>-</b>	<b>57,835</b>	<b>9,924</b>	<b>30,358</b>	<b>-</b>	<b>40,282</b>	<b>-</b>	<b>40,282</b>	<b>-</b>	<b>17,553</b>		
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
<b>920001</b>	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing								-		-				
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications								-		-				
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance								-		-				
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
<b>929000</b>	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State								-		-				
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training								-		-				
<b>933000</b>	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security								-		-				
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - San Luis Obispo

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 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						(3,998)			(3,998)		(3,998)			
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>						(3,998)			(3,998)		(3,998)		3,998	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>						(3,998)			(3,998)		(3,998)		3,998	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	57,835	-	-	57,835	9,924	26,360	-	-	36,284	-	36,284	-	21,551	





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

Superior Court - San Luis Obispo

**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	
	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
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					25,000	-			25,000		25,000	25,000		
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
	<b>Contracted Services Subtotal</b>	50,000	-	-	50,000	25,000	-	-	-	25,000	-	25,000	25,000	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	50,000	-	-	50,000	25,000	-	-	-	25,000	-	25,000	25,000	-	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	50,000	-	-	50,000	25,000	-	-	-	25,000	-	25,000	25,000	-	









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

Superior Court - San Luis Obispo

**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
		Non-TCTF Baseline 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 Revised Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent								-	-					
903300	Temp Help								-	-					
906300	Salaries-Judicial Officers								-	-					
908300	Overtime								-	-					
900000	<b>Salaries Subtotal</b>								-	-					
	<b>Staff Benefits</b>														
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	<b>Staff Benefits Subtotal</b>								-	-					
914100	<b>Salary Savings</b>								-	-					
	<b>Total Personal Services</b>								-	-					
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense								-	-					
920200	Laboratory Expense								-	-					
920300	Fees/Permits								-	-					
920400	Employee Relocation								-	-					
920500	Dues and Memberships								-	-					
920600	Office Expense								-	-					
920700	Freight and Drayage								-	-					
921500	Advertising								-	-					
921700	Meeting, Conferences, Exhibits & Shows								-	-					
922300	Library Purchases and Subscriptions								-	-					
922500	Photography								-	-					
922600	Minor Equipment - Under \$5,000								-	-					
922700	Equipment Rental/Lease								-	-					
922800	Equipment Maintenance								-	-					
922900	Equipment Repairs								-	-					
923900	General expense - Service								-	-					
920001	<b>General Expense Subtotal</b>								-	-					
	<b>Printing</b>														
924500	Printing								-	-					
924000	<b>Printing Subtotal</b>								-	-					
	<b>Telecommunications</b>														
925100	Telecommunications								-	-					
925000	<b>Telecommunications Subtotal</b>								-	-					
	<b>Postage</b>														
926100	Postage								-	-					
926200	Stamps, Stamped Envelopes, Postcards, etc								-	-					
926300	Postage Meter								-	-					
926000	<b>Postage Subtotal</b>								-	-					
	<b>Insurance</b>														
928800	Insurance								-	-					
928000	<b>Insurance Subtotal</b>								-	-					
	<b>Travel in State</b>														
929100	Travel in State								-	-					
929200	Travel - Per Diem in State								-	-					
929300	Other Travel Expenses								-	-					
929000	<b>Travel in State Subtotal</b>								-	-					
	<b>Travel out of State</b>														
931100	Travel Out of State								-	-					
931000	<b>Travel Out of State Subtotal</b>								-	-					
	<b>Training</b>														
933100	Training								-	-					
933000	<b>Training Subtotal</b>								-	-					
	<b>Security</b>														
934500	Security								-	-					
934000	<b>Security Subtotal</b>								-	-					
	<b>Facilities Operations</b>														
935100	Facilities Operations								-	-					
935200	Rent								-	-					
935300	Janitorial								-	-					
935400	Maintenance and Supplies								-	-					
935500	Grounds								-	-					
935600	Alteration								-	-					
935700	Other Facility Costs - Goods								-	-					
935800	Other Facility Costs - Services								-	-					





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

Superior Court - San Luis Obispo

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







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

Superior Court - San Luis Obispo

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
<b>900000</b>	<b>Salaries Subtotal</b>								-		-				
	<b>Staff Benefits</b>														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
<b>910000</b>	<b>Staff Benefits Subtotal</b>								-		-				
<b>914100</b>	<b>Salary Savings</b>								-		-				
	<b>Total Personal Services</b>								-		-				
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
<b>920001</b>	<b>General Expense Subtotal</b>								-		-				
	<b>Printing</b>														
924500	Printing								-		-				
<b>924000</b>	<b>Printing Subtotal</b>								-		-				
	<b>Telecommunications</b>														
925100	Telecommunications								-		-				
<b>925000</b>	<b>Telecommunications Subtotal</b>								-		-				
	<b>Postage</b>														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
<b>926000</b>	<b>Postage Subtotal</b>								-		-				
	<b>Insurance</b>														
928800	Insurance								-		-				
<b>928000</b>	<b>Insurance Subtotal</b>								-		-				
	<b>Travel in State</b>														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
<b>929000</b>	<b>Travel in State Subtotal</b>								-		-				
	<b>Travel out of State</b>														
931100	Travel Out of State								-		-				
<b>931000</b>	<b>Travel Out of State Subtotal</b>								-		-				
	<b>Training</b>														
933100	Training								-		-				
<b>933000</b>	<b>Training Subtotal</b>								-		-				
	<b>Security</b>														
934500	Security								-		-				
<b>934000</b>	<b>Security Subtotal</b>								-		-				
	<b>Facilities Operations</b>														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				





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

Superior Court - San Luis Obispo

**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
		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
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					16,537	4,433			20,970		20,970		
<b>965000</b>	<b>Juror Costs Subtotal</b>	35,000	-	-	35,000	16,537	4,433	-	-	20,970	-	20,970	14,030	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	35,000	-	-	35,000	16,537	4,433	-	-	20,970	-	20,970	14,030	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	35,000	-	-	35,000	16,537	4,433	-	-	20,970	-	20,970	14,030	















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

Superior Court - San Luis Obispo

**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
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget 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
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent								-	-				
903300	Temp Help								-	-				
906300	Salaries-Judicial Officers								-	-				
908300	Overtime								-	-				
<b>900000</b>	<b>Salaries Subtotal</b>				-	-	-	-	-	-				
<b>Staff Benefits</b>														
910300	Tax								-	-				
910400	Health Insurance								-	-				
910600	Retirement								-	-				
912400	Deferred Compensation								-	-				
912500	Workers' Compensation								-	-				
912700	Other Insurance								-	-				
913700	Superior Court Judges Benefits								-	-				
913800	Other Benefits								-	-				
<b>910000</b>	<b>Staff Benefits Subtotal</b>				-	-	-	-	-	-				
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-				
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense								-	-				
920200	Laboratory Expense								-	-				
920300	Fees/Permits								-	-				
920400	Employee Relocation								-	-				
920500	Dues and Memberships								-	-				
920600	Office Expense					623			623		623			
920700	Freight and Drayage								-	-				
921500	Advertising								-	-				
921700	Meeting, Conferences, Exhibits & Shows					89	1,041		1,130		1,130			
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								-	-				
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	89	1,664	-	1,753	-	1,753	-	-	(1,753)
<b>Printing</b>														
924500	Printing								-	-				
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	-	-				
<b>Telecommunications</b>														
925100	Telecommunications								-	-				
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-				
<b>Postage</b>														
926100	Postage								-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-	-				
926300	Postage Meter								-	-				
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-				
<b>Insurance</b>														
928800	Insurance								-	-				
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-				
<b>Travel in State</b>														
929100	Travel in State								-	-				
929200	Travel - Per Diem in State								-	-				
929300	Other Travel Expenses								-	-				
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	-	-				
<b>Travel out of State</b>														
931100	Travel Out of State								-	-				
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-				
<b>Training</b>														
933100	Training								-	-				
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-				
<b>Security</b>														
934500	Security								-	-				
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-				
<b>Facilities Operations</b>														
935100	Facilities Operations								-	-				
935200	Rent								-	-				
935300	Janitorial								-	-				
935400	Maintenance and Supplies								-	-				
935500	Grounds								-	-				
935600	Alteration								-	-				
935700	Other Facility Costs - Goods								-	-				
935800	Other Facility Costs - Services								-	-				

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

Superior Court - San Luis Obispo

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					8,187	13,510			21,697		21,697			
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	22,750	-	-	22,750	8,187	13,510			21,697		21,697			1,053
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	22,750	-	-	22,750	8,276	15,174			23,450		23,450			(700)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	22,750	-	-	22,750	8,276	15,174			23,450		23,450			(700)























