Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

			FY 2008-2009			
Court System: Superior Co	ourt - San Luis Obi	spo	Fiscal Year: F	Y 2008-2009		_
County Number (for AOC Use): <u>C400000</u>			Quarter:	4	[Enter only curre	nt quarter #]
Court Contact: Michelle Frazi	ier		QFS Prepared By:			_
Contact's Phone: (805) 781-5417	7		Preparer's Phone:			
E-mail Address: michelle.frazio	er@slo.courts.ca.gov		E-mail Address:			<u>-</u>
		TCTF			Non-TCTF	
	+	1011			Non-icii	
	Revised		Actual and	Revised		Actual and
FINANCING SOURCES	Budget	Actual	Accruals	Budget	Actual	Accruals
Beginning Balance	890,669	890,669	890,669	5,940,608	5,940,608	5,940,608
Prior Year Adjustments	-	(2,800)	(2,800)	-	-	-
Financing Sources	20,576,105	20,844,696	21,620,805	1,295,683	1,107,883	1,182,972
Interfund Transfer (In/Out)	(330,640)	519,986	519,986	330,640	(519,986)	(519,986)
TOTAL BB & FINANCING SOURCES	21,136,134	22,252,551	23,028,660	7,566,931	6,528,504	6,603,594
	1		Actual,			Actual, Accruals
USE OF FINANCING SOURCES	Revised Budget	Actual	Accruals and Encumbrances	Revised Budget	Actual	and Encumbrances
Expenditures	21,040,784	22,351,800	22,898,001	2,646,683	2,050,978	2,056,017
		,_,	,,	_,,,,,,,,	_,,,,,,,,	_,,,,,,,,
Fund Balance	95,350	(99,249)	130,660	4,920,248	4,477,527	4,547,577
Fund Balance Designation						
Restricted - Contractual	-	-	-	1,334,285	1,334,285	1,334,285
Restricted - Statutory	130,660	130,660	130,660	31,636	31,636	31,636
Unrestricted - Designated	-	-	-	3,554,327	3,181,656	3,181,656
Unrestricted - Undesignated	(35,310)	(229,909)	(0)	0	(70,050)	(0)
TOTAL	95,350	(99,249)	130,660	4,920,248	4,477,527	4,547,577
		С	ERTIFICATION			
I HEREBY CER	TIFY, to the best of my	knowledge and be	elief, that the amounts s	tated herein and c	ontained	
in the Quarterly Financ			•	• •		
revenues (financing source	**	-			uirements adopted	
by the J	udicial Council pursuar	it to authority gra	nted by Government Co	ode section 77206.		
	Signature of Presiding	Judge or Court	Executive		-	Date

QFS FY 2008-09

Footnotes

Superior Court - San Luis Obispo

	Indicate current quarter
1.	
2.	
3.	
4.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - San Luis Obispo

Quarter 4

			Trial Court Trust Fu	nd		Nor				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	890,669					5,940,608	<u>-</u>			
Prior Year Adjustments	890,009	(2,800)	(2,800)	(2,800)		3,940,000		-		
Total Adjusted Beginning Balance	890,669	887,869	887,869	887,869		5,940,608	5,940,608	5,940,608	5,940,608	
Current Year Financing Sources										
Total Revenue	18,788,949	18,371,462	18,812,658	18,812,658	(23,709)	1,148,000	939,071	1,005,281	1,005,281	142,719
Total Reimbursements	1,787,156	2,473,234	2,808,147	2,808,147	(1,020,991)	147,683	168,812	177,691	177,691	(30,00
Total Interfund Transfers	(330,640)	519,986	519,986	519,986	(850,626)	330,640	(519,986)	(519,986)	(519,986)	850,620
Total Current Year Financing Sources	20,245,465	21,364,682	22,140,791	22,140,791	(1,895,326)	1,626,323	587,896	662,986	662,986	963,337
Total Financing Sources	21,136,134	22,252,551	23,028,660	23,028,660	(1,892,526)	7,566,931	6,528,504	6,603,594	6,603,594	963,337
Expenditures										
Total Personal Services	13,260,357	13,815,300	13,925,210	13,925,210	(664,853)	242,683	276,533	277,679	277,679	(34,996
Total Operating Expenses & Equipment	7,705,427	8,444,456	8,880,747	8,880,747	(1,175,320)	2,379,000	1,730,532	1,734,426	1,734,426	644,57
Total Special Items of Expense	75,000	99,526	99,526	99,526	(24,526)	25,000	36,430	36,430	36,430	(11,430
Internal Cost Recovery	-	(7,482)	(7,482)	(7,482)	7,482	-	7,482	7,482	7,482	(7,48
Total Expenditures	21,040,784	22,351,800	22,898,001	22,898,001	(1,857,217)	2,646,683	2,050,978	2,056,017	2,056,017	590,666
FUND BALANCE	95,350	(99,249)	130,660	130,660	(35,310)	4,920,248	4,477,527	4,547,577	4,547,577	372,672
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	1,334,285	1,334,285	1,334,285	1,334,285	-
RESTRICTED - STATUTORY	130,660	130,660	130,660	130,660	-	31,636	31,636	31,636	31,636	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	3,554,327	3,181,656	3,181,656	3,181,656	372,67°
UNRESTRICTED - UNDESIGNATED	(35,310)	(229,909)	(0)	(0)	(35,310)	0	(70,050)	(0)	(0)	

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	157.25	152.25	155.25	157.00	159.75

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

Superior Court - San Luis Obispo

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

Interfund Transfers

701100 Interfund Transfer In

701200 Interfund Transfer Out

1,787,156

38,617

(369, 257)

(330,640)

16,000

20,229,465

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance	307X	00.1.2	000	00.1.2		001	55 5	00		555		50.I. <u>2</u>	
	Beginning Balance	890,669	-	-	890,669	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	-	(2,800)	(2,800)		(2,800)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	890,669	0	0	890,669	0	0	0	(2,800)	(2,800)	0	(2,800)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	18,614,483	-	-	18,614,483	3,950,965	4,964,684	4,628,300	4,739,244	18,283,193	441,076	18,724,269		(109,786)
816000	Other State Receipts	67,466	-	-	67,466	-	2,273	51,466	-	53,739	-	53,739		13,727
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue	-	16,000	-	16,000	4,260	4,210	4,180	4,460	17,110		17,110		(1,110)
823000	Other				-							-		-
825000	Interest Income	91,000	-	-	91,000	6,266	8,241	2,496	417	17,420	120	17,540		73,460
826000	Investment Income				-					-		-		-
	Total Revenue	18,772,949	16,000	-	18,788,949	3,961,491	4,979,408	4,686,442	4,744,121	18,371,462	441,196	18,812,658	-	(23,709)
	Current Year Reimbursements													
831000	General Fund - MOU	209,100	-	-	209,100	108,902	1,140	168,697	194,597	473,336	-	473,336		(264,236)
832000	Program 45.10 - MOU	214,201	-	-	214,201	1,075	35,523	166,427	26,897	229,922	10,467	240,389		(26,188)
833000	Program 45.25 - Operations	82,514	-	-	82,514	22,500	22,500	22,500	16,993	84,493	-	84,493		(1,979)
834000	Program 45.45 - Operations	235,007	-	-	235,007	50,456	127,610	54,191	205,952	438,209	2,677	440,886		(205,879)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	133,808	-	-	133,808	-	13,100	-	-	13,100	-	13,100		120,708
837000	Improvement Fund	535,409	-	-	535,409	(0)	229,656	-	614,173	843,829	321,769	1,165,598		(630,189)
838000	State Grants	377,117	-	-	377,117	13,100	147,328	65,156	151,532	377,117		377,117		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-							-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-			6,500	-	6,729	13,229	-	13,229		(13,229)

1,787,156

38,617

(369,257)

(330,640)

20,245,465

196,033

4,157,523

583,357

-

5,562,766

476,971

-

5,163,413

1,216,873

582,961

(62,974

519,986

6,480,980

2,473,234

582,961

(62,974)

519,986

21,364,682

334,913

-

776,109

2,808,147

582,961

(62,974)

519,986

22,140,791

(1,020,991)

(544,344)

(306,283

(850,626)

(1,895,326)

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

Superior Court - San Luis Obispo

	T	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Baraninstan.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,838,825	1,949,263	2,307,285	2,300,178	8,395,552	67,632	8,463,183		
903300	Temp Help					24,240	14,227	19,304	15,616	73,387	785	74,172		
906300	Salaries-Judicial Officers Overtime					122,200 1,150	124,272 1.617	144,983	146,139 158	537,594	4,200	541,794 3.630		
908300 900000	Salaries Subtotal	8,200,617	6,000		8,206,617	1,150	2,089,379	706 2,472,279	2,462,090	3,630 9,010,163	72,617	9,082,780		(876,163)
300000	Staff Benefits	0,200,017	0,000		0,200,017	1,300,410	2,009,579	2,412,213	2,402,030	3,010,103	72,017	3,002,700		(670,103)
910300	Tax					144,155	145,034	181,326	185,727	656,242	5,381	661,623		
910400	Health Insurance					228,863	282,574	294,580	353,078	1,159,095	9,817	1,168,912		
910600	Retirement					597,876	617,388	745,395	758,016	2,718,674	21,735	2,740,409		
912400 912500	Deferred Compensation Workers' Compensation						105,085	52,542	52,542	210,169	-	210,169		
912500	Other Insurance					7,841	32,486	19,403	18,912	78,643	319	78,962		
913700	Superior Court Judges Benefits					7,041	32,400	19,403	10,912	70,043	318	70,302		
913800	Other Benefits					120	1,476	1,136	(20,418)	(17,686)	40	(17,646)		
910000	Staff Benefits Subtotal	5,657,251	(6,000)	-	5,651,251	978,854	1,184,044	1,294,382	1,347,857	4,805,137	37,293	4,842,430	-	808,821
914100	Salary Savings	(597,511)	-	-	(597,511)									
	Total Personal Services	13,260,357	-		13,260,357	2,965,270	3,273,422	3,766,661	3,809,947	13,815,300	109,910	13,925,210	-	(664,853)
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100 920200	Laboratory Expense					-		-		-	_		-	
920200	Fees/Permits					18,031	18,483	21.907	22,555	80.975	2,025	83.000		
920400	Employee Relocation					15	-	,507		15		15		
920500	Dues and Memberships					1,152	1,965	175	45	3,337	-	3,337	-	
920600	Office Expense					56,623	87,850	106,323	81,392	332,188	13,804	345,992	-	
920700	Freight and Drayage					-	298	325	91	714	-	714	-	
921500	Advertising					203	765	2,485	2,389	5,842	-	5,842		
921700	Meeting, Conferences, Exhibits & Shows					2,718	1,678	950	858	6,205	3,606	9,811		
922300 922500	Library Purchases and Subscriptions Photography					30,770	22,630	38,273	42,743	134,415	11,699	146,115		
922600	Minor Equipment - Under \$5,000					9,224	41,379	34,211	23,882	108,697	133	108,830		
922700	Equipment Rental/Lease					1,373	2,790	3,837	1,391	9,391	-	9,391	-	
922800	Equipment Maintenance					3,063	2,375	5,410	8,533	19,380	937	20,317	-	
922900	Equipment Repairs					463	782	587	1,139	2,971	150	3,121	-	
923900	General expense - Service					3,799	6,417	12,401	8,633	31,250	1,884	33,135	-	
920001	General Expense Subtotal	802,361	-	-	802,361	127,434	187,412	226,883	193,651	735,380	34,238	769,618	•	32,743
924500	Printing Printing					18,011	14,201	19,965	14,293	66,470	4,573	71,043		
924500	Printing Subtotal	103,400			103,400	18,011	14,201	19,965	14,293	66,470	4,573	71,043		32,357
524666	Telecommunications	100,400			100,400	10,011	14,201	10,000	14,250	55,475	4,010	71,040		02,007
925100	Telecommunications					24,686	58,151	73,652	63,246	219,735	19,800	239,534	-	
925000	Telecommunications Subtotal	195,826	-		195,826	24,686	58,151	73,652	63,246	219,735	19,800	239,534	-	(43,708)
	Postage													
926100	Postage					-	-	-	-					
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					28,992	38,320	37,069 17,566	45,476 1,180	149,858 18,746	8,710	158,568 18,746		
926300	Postage Subtotal	158,684			158,684	28,992	38,320	54,635	46,656	168,604	8,710	177.314		(18,630)
	Insurance	100,00			100,000				10,000	100,001		,		(10,000)
928800	Insurance					774	3,480		-	4,254	-	4,254		
928000	Insurance Subtotal	3,500			3,500	774	3,480			4,254		4,254		(754)
	Travel in State													
929100	Travel in State Travel - Per Diem in State					4 70.		4 404	6.634	04.605	-	- 05.010	-	
929200	Other Travel Expenses					4,791	8,780	4,401	6,634	24,605	737	25,343	-	
929300	Travel in State Subtotal	55,810			55,810	4,791	8,780	4,401	6,634	24,605	737	25,343	<u> </u>	30,467
	Travel out of State	30,010			33,010	7,731	0,730	4,401	0,034	24,003	131	20,040		30,407
931100	Travel Out of State								-		-		-	
931000	Travel Out of State Subtotal					-	-		-		-	-		-
	Training													
933100	Training Training					1,758	1,014	413	2,085	5,270	-	5,270	-	
933000	Training Subtotal	14,973	-		14,973	1,758	1,014	413	2,085	5,270	-	5,270	-	9,703
934500	Security Security					675,703	1,321,412	1,047,469	1,157,316	4,201,900	162,369	4,364,269		
934500	Security Subtotal	3,720,938			3,720,938	675,703	1,321,412	1,047,469	1,157,316 1,157,316	4,201,900 4,201,900	162,369 162,369	4,364,269 4.364.269		(643,331)
	Facilities Operations	0,720,330			0,720,800	0.0,700	1,021,412	1,041,403	1,107,310	4,201,300	.02,303	4,004,200		(0-0,001)
935100	Facilities Operations							-		-			-	
935200	Rent					26,712	38,898	36,256	35,257	137,124	999	138,123		
935300	Janitorial					8,998	(320)	566	7,608	16,852	3,247	20,099		
935400	Maintenance and Supplies					7,665	3,344	3,450	-	14,459		14,459		
935500 935600	Grounds Alteration						11.612	25,262	1,394	38,268	-	38.268	-	
935600 935700	Other Facility Costs - Goods					-	11,612 3,215	25,262 1,424	1,394	38,268 6,469		38,268 6,469		
999100							3,215	1,424	1,031	0,409		0,409		

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

Superior Court - San Luis Obispo

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					3,941	5,507	16,248	7,497	33,192	1,221	34,413	-	
935000	Facilities Operations Subtotal	146,727	-	682	147,409	47,316	62,255	83,207	53,587	246,365	5,467	251,832	-	(104,423)
	Utilities													
936100	Utilities Utilities Subtotal					5,935 5,935	5,779 5,779	(1,463)	1,008	11,259		11,259	-	
936000	Contracted Services	50,000		-	50,000	5,935	5,779	(1,463)	1,008	11,259	-	11,259	-	38,741
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	2,013	1,772	2,302	6,087	239	6,326	-	
938300	General Consultant and Professional Services					6,137	252,361	92,463	99,344	450,305	6,864	457,168		
938500	Court Interpreter Services					62,668	46,393	45,924	35,928	190,912	4,673	195,585	-	
938600	Court Reporter Services					18,831	30,681	24,226	27,561	101,299	6,468	107,767		
938700	Court Transcripts					41,590	21,854	46,633	47,508	157,585	7,956	165,541	-	
938800	Court Appointed Counsel Charges					19,215	40,858	28,425	36,706	125,203	5,362	130,565	-	
938900	Investigative Services					199	438	929	408	1,974	64	2,038	-	
939000	Court Ordered Professional Services					4,800	13,500	15,900	10,500	44,700	2,100	46,800		
939100	Mediators/Arbitrators					900	4,150	36,483	10,873	52,406	8,500	60,906	-	
939200	Collection Services					8,175	5,902	(7,323)	13,803	20,557	-	20,557	-	
939400	Legal						-		-			-		
939700	Banking and Investment Services						-		-		-	-	-	
939800	Other Contract Services					-	-				-	-	-	
938000	Contracted Services Subtotal	718,875	-	188,318	907,193	162,513	418,150	285,431	284,933	1,151,028	42,225	1,193,253	-	(286,060)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-				-	
941100	Sheriff					1,200	3.005	2,700	2.010	8.915	870	9,785	-	
942100	County-Provided Services					44,814	607,048	91,133	733,696	1,476,691	144,774	1,621,465	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	1,314,925	-	-	1,314,925	46,014	610,054	93,833	735,706	1,485,607	145,644	1,631,251	-	(316,326)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	1,074	-	1,074	-	1,074	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					520	546	126	134	1,325	-	1,325	-	
943400 943500	IT Repairs/Supplies/License					23.021	34.841	966 5.353	12.587	966 75.802	12.382	966 88.184	-	
943500	IT Other					13,816	17,151	(12,044)	12,587	18,923	12,382	18,923	-	
943000	Information Technology Subtotal	204,408	_		204,408	37,357	52,538	(4,526)	12,720	98,089	12,382	110,472	-	93,936
343000	Major Equipment- 5,000 and Over	204,400			204,400	31,331	32,330	(4,320)	12,720	30,003	12,302	110,472	-	33,330
945200	Major Equipment						-	19,489	-	19,489	-	19,489	-	
945000	Major Equipment- 5,000 and Over Subtotal	20,000			20,000		-	19,489	_	19,489	-	19,489	-	511
	Other Items of Expense							10,100		10,100		10,100		
951000	Other Items of Expense					-	-		-		-	-	-	
952000	Uniform Allowance						-		-		-	-	-	
952300	Vehicle Operations					1,271	2,542	1,905	683	6,400	145	6,545		
952500	Cash Differences						-		-		-	-	-	
950000	Other Items of Expense Subtotal	195,000	-	(189,000)	6,000	1,271	2,542	1,905	683	6,400	145	6,545	-	(545)
	Total OE&E	7,705,427	-	-	7,705,427	1,182,555	2,784,088	1,905,293	2,572,520	8,444,456	436,291	8,880,747	-	(1,175,320)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					18,191	32,515	23,059	25,693	99,457		99,457	-	(0.1 :
965000	Juror Costs Subtotal Other	75,000	-	-	75,000	18,191	32,515	23,059	25,693	99,457		99,457	-	(24,457)
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims					-	69.00		-	69.00	· ·	- 69	· ·	
972200	Grand Jury Cost					- :	69.00	- :	-	- 03.00	-	- 69	-	
972300	Non-Expert Witness					-	-	-	-	-	-		-	
972000	Other Subtotal						69		-	69	-	69		(69)
5.2000	Debt Service				1		69		-	69		69		(69)
973100	Debt Service						-		-			-	-	
973000	Debt Service Subtotal	-		-			-		-			-		-
	Total Special Items of Expense	75,000	-	-	75,000	18,191	32,584	23,059	25,693	99,526	-	99,526	-	(24,526)
992000	Departmental Indirect Allocations	-	-	-	-		•		(7,482)	(7,482)	-	(7,482)	-	7,482
	Total Expense	21,040,784			21.040.784	4,166,016	6,090,095	5,695,012	6,400,677	22,351,800	546,201	22,898,001	_	(1,857,217)

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - San Luis Obispo

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Childrens Waiting Room	79,350	51,310	130,660	130,660
		0.,0.0	-	100,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - San Luis Obispo

Caponer Coart Can Laic Chicke					
Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
	·			-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
			_	-	_
				-	
				-	
				•	
				-	
				•	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		16,000		(35,310)	(0)
Total Decimation of Fund Balance		05.350		0E 2E0	420.660
Total Designation of Fund Balance		95,350		95,350	130,660

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 2008-2009

Superior Court - San Luis Obispo Quarter 4

		7	rial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Finan	ncing Sources	21,120,134	16,000	-		7,582,931	(16,000)	-	
10 . 10 . 000 . 000 Judg 10 - 20 - 010 - 010 Traffi		4,796,152 681,893	-	-	0% 0%	170,000 240,000	-	-	0% 0%
10 20 . 010 . 020 Other	er Criminal Cases	1,922,288	-	-	0%	72,683	-	-	0%
10 . 20 . 020 . 000 Civil		1,299,631	-	(85,000)	-7%	50,000	-	-	0%
10 . 20 . 030 . 010 Famil	ilies and Children Services	1,624,657	-	85,000	5%	50,000	-	-	0%
10 . 20 . 030 . 020 Proba	pate, Guardianship & Mental Health Services	301,733	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvei	enile Dependency Services	59,441	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvei	enile Delinquency Services	59,441	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other	er Support Operations	467,818	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court	rt Interpreters	235,007	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury	Services	354,914	-	-	0%	25,000	-	-	0%
10 . 30 . 040 . 000 Secu	•	3,718,438	-	-	0%	-	-	-	0%
	anced Collections	-	-	-	0%	-	-	-	0%
	er Non-Court Operations	-	-	-	0%	-	-	-	0%
	cutive Office	642,122	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fisca		695,637	-	-	0%	39,000	-	-	0%
90 . 30 . 000 . 000 Huma		490,416	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Busin		1,121,527	-	-	0%	2,000,000	-	-	0%
90 . 50 . 000 . 000 Inform		2,569,669	-	-	0%	-	-	-	0%
PECT	T, Subtotal	21,040,784	-	-		2,646,683	-	-	

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

Superior Court - San Luis Obispo

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	4,796,152	23%	4,796,152	23%	5,150,577	22%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,949,084	28%	5,949,084	28%	6,518,602	28%
10 - 20 - 010 - 000	Criminal - Roll Up	2,604,181	12%	2,604,181	12%	2,887,500	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	681,893	3%	681,893	3%	754,598	3%
10 20 . 010 . 020	Other Criminal Cases	1,922,288	9%	1,922,288	9%	2,132,902	9%
10 . 20 . 020 . 000	Civil	1,299,631	6%	1,214,631	6%	1,423,627	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,045,272	10%	2,130,272	10%	2,207,475	10%
10 . 20 . 030 . 010	Families and Children Services	1,624,657	8%	1,709,657	8%	1,738,105	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	301,733	1%	301,733	1%	318,253	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	59,441	0%	59,441	0%	77,493	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	59,441	0%	59,441	0%	73,624	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,776,177	23%	4,776,177	23%	5,486,330	24%
10 . 30 . 010 . 000	Other Support Operations	467,818	2%	467,818	2%	312,000	1%
10 . 30 . 020 . 000	Court Interpreters	235,007	1%	235,007	1%	412,595	2%
10 . 30 . 030 . 000	Jury Services	354,914	2%	354,914	2%	396,259	2%
10 . 30 . 040 . 000	Security	3,718,438	18%	3,718,438	18%	4,365,477	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	15,521,413	74%	15,521,413	74%	17,155,510	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	20,557	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	3,736	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	24,293	0%
90 . 10 . 000 . 000	Executive Office	642,122	3%	642,122	3%	635,361	3%
90 . 20 . 000 . 000	Fiscal Services	695,637	3%	695,637	3%	710,571	3%
90 . 30 . 000 . 000	Human Resources	490,416	2%	490,416	2%	575,787	3%
90 . 40 . 000 . 000	Business & Facilities Services	1,121,527	5%	1,121,527	5%	1,271,396	6%
90 . 50 . 000 . 000	Information Technology	2,569,669	12%	2,569,669	12%	2,525,083	11%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,519,371	26%	5,519,371	26%	5,718,198	25%
	Total - Summary	21,040,784	100%	21,040,784	100%	22,898,001	100%

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

Superior Court - San Luis Obispo

10_10_ Judges and Courtroom Support

			10.		jes and Co	urti oom o	аррогі							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					561,077	597,381	678,316	698,407	2,535,181	20,461	2,555,642		
903300	Temp Help					13,969	-	-	- 090,407	13,969	20,461	13,969	-	
906300	Salaries-Judicial Officers					122,200	124,272	144,983	146,139	537,594	4,200	541,794	-	
908300	Overtime					122,200	56	57	140,133	112	4,200	112	-	
900000	Salaries Subtotal	2,714,459		-	2,714,459	697,246	721,708	823,356	844,546	3,086,856	24,661	3,111,517	-	(397,058)
00000	Staff Benefits	2,7 1 1,100			2,7 11,100	001,210	721,700	020,000	011,010	0,000,000	21,001	0,111,011		(007,000)
910300	Tax					49,036	45,308	58,917	61,339	214,601	1,767	216,368	-	
910400	Health Insurance					66,946	80,622	80,829	98,566	326,962	2,759	329,721	-	
910600	Retirement					205,993	208,383	247,816	255,430	917,623	7,399	925,022	-	
912400	Deferred Compensation					200,000				-	.,	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					3,017	6,735	5,647	11,433	26,833	120	26,953		
913700	Superior Court Judges Benefits							- 7,	, , ,	-		-		
913800	Other Benefits					120	600	950	(1,699)	(29)	-	(29)		
910000	Staff Benefits Subtotal	1,853,403	-	-	1,853,403	325,113	341,648	394,158	425,069	1,485,988	12,045	1,498,034	-	355,369
914100	Salary Savings	(242,871)	-	-	(242,871)	-					-		-	
	Total Personal Services	4,324,991	-	-	4,324,991	1,022,359	1,063,356	1,217,515	1,269,615	4,572,844	36,707	4,609,551	-	(284,560)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-		-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					, i				-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships					285	1,640	-	-	1,925	-	1,925	-	
920600	Office Expense					122	1,078	522	792	2,513	-	2,513	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					667	463	646	208	1,984	-	1,984	-	
922300	Library Purchases and Subscriptions					29,940	22,350	37,916	41,505	131,712	11,699	143,411	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,957	184	-	2,369	4,510	-	4,510	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance						400			-		-		
922900	Equipment Repairs					571	198 2,142	907	810	198 4,429	- 220	198 4,649	-	
923900 920001	General expense - Service General Expense Subtotal	212,551			212,551	33,543	28,055	39,990	45,684	147,272	220 11,919	159,191	-	53,360
920001	Printing	212,331	-	-	212,001	33,343	20,033	35,550	45,004	147,272	11,515	135,151		33,300
924500	Printing									-		-		
924000	Printing Subtotal				_	_	_	-	_	-	-	-	_	_
324000	Telecommunications				_	_	_	_			_			_
925100	Telecommunications					1,053	2,013	981	2,162	6,209	2,737	8,946	-	
925000	Telecommunications Subtotal	5,196	-	-	5,196	1,053	2,013	981	2,162	6,209	2,737	8,946	_	(3,750)
	Postage	-,,,,,,			5,155	1,000	_,,			5,200	_,			(0,100)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	97	-	-	97	-	97		
926300	Postage Meter									-				
926000	Postage Subtotal	-	-	-	-	-	97	-	-	97	-	97	-	(97)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,032	2,991	2,708	3,760	11,491	647	12,139	-	
929300	Other Travel Expenses									-		<u> </u>		
929000	Travel in State Subtotal	23,210	-	-	23,210	2,032	2,991	2,708	3,760	11,491	647	12,139	-	11,071
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					275	409	305	2,085	3,074	-	3,074	-	40.0
933000	Training Subtotal	2,773	-	-	2,773	275	409	305	2,085	3,074	-	3,074	-	(301)
00:	Security													
934500	Security Security					-	-			-	-	-		
934000	Security Subtotal	2,500	-	-	2,500	-	-	-	-	-	-	-	-	2,500
025122	Facilities Operations Excilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial									-				
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration					-	-	2,360	394	2,754	-	2,754	-	
935700	Other Facility Costs - Goods											-		

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

Superior Court - San Luis Obispo

10_10_ Judges and Courtroom Support

		FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800 (Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	_	_	_		-	2,360	394	2,754		2,754		(2,754)
	Utilities Utilities							2,300	354	2,754	-	2,734	-	(2,734)
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services					-	-	-	-	-	-	-	-	
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					-	-	25,638	49,084	74,722	6,843	81,565	-	
	Court Interpreter Services Court Reporter Services					18,831	30,681	24,226	27,561	101,299	6,468	107,767	-	
	Court Transcripts					41,590	21,854	46,633	47,508	157,585	7,956	165,541	-	
	Court Appointed Counsel Charges						600	-		600		600	-	
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
	Collection Services									-				
939400 L	Legal									-		-		
	Banking and Investment Services													
	Other Contract Services	204 204			004.004	00.404	50.405	00.407	101.150	-	24.007			(400.540)
	Consulting and Professional Services - County Provided	224,931	-	-	224,931	60,421	53,135	96,497	124,153	334,206	21,267	355,473	-	(130,542)
	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided											_		
	Sheriff													
	County-Provided Services													
0.2.00	,													
	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License					-	108	-	-	108		108	-	
	IT Other									-		-		
943000	Information Technology Subtotal		-	-	-	-	108	-	-	108	-	108	-	(108)
	Major Equipment- 5,000 and Over													
	Major Equipment											-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance Vehicle Operations									-		-		
	Venicle Operations Cash Differences									-		-		
	Other Items of Expense Subtotal					-	_	-	-		-	-	_	
	Total OE&E	471,161	-	-	471,161	97,324	86,809	142,841	178,238	505,211	36,570	541,781	-	(70,620)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost Non-Expert Witness									-		-		
	Other Subtotal				-	_	-	-		-	_	-	_	
	Debt Service				-		-					_	_	
	Debt Service									-		-		
								-	-	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service Subtotal Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000		4,796,152	-		4,796,152	1,119,682							-	755 (354,425)

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

Superior Court - San Luis Obispo

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other Illia								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					106,534	110,259	129,889	119,458	466,140	3,394	469,534		
903300	Temp Help					727			-	727	-	727		
906300	Salaries-Judicial Officers									-				
908300	Overtime					124	83	-	-	207		207		
900000	Salaries Subtotal	417,581			417,581	107,385	110,342	129,889	119,458	467,074	3,394	470,468		(52,887)
300000	Staff Benefits	417,501		_	417,501	107,303	110,542	123,003	110,400	407,074	3,334	470,400		(32,007)
040000						0.000	0.044	40.005	0.004	00.000	004	00 500		
910300	Tax					8,288	8,641	10,095	9,304	36,328	264	36,592		
910400	Health Insurance					16,517	19,722	19,638	21,400	77,277	602	77,879	-	
910600	Retirement					29,405	30,298	34,449	32,754	126,906	936	127,842	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					200	258	279	305	1,041	9	1,050		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						-						-	
910000	Staff Benefits Subtotal	264,312	-	-	264,312	54,409	58,919	64,460	63,762	241,551	1,811	243,362	-	20,950
914100	Salary Savings				-							-,,,,		
	Total Personal Services	681,893			681,893	161,795	169,261	194,349	183,220	708,625	5,205	713,831		(31,938)
	Operating Expenses & Equipment:	301,033			301,033	.01,735	103,201	134,343	.00,220	. 00,020	3,203	, 10,031		(51,558)
	General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	469	469	458	927	-	
920400	Employee Relocation													
920500	Dues and Memberships					75	-	-	-	75	-	75	-	
920600	Office Expense					77	51	244	64	436	-	436		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-		30	-	30	-	30		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									_		_		
922800	Equipment Maintenance									_		_		
922900	Equipment Repairs													
	General expense - Service													
923900 920001	General Expense Subtotal					152	51	274	533	1,010	458	1,468		(4.400)
920001		-		-	-	152	51	2/4	533	1,010	458	1,468	-	(1,468)
	Printing													
924500	Printing					2,635	5,362	5,894	5,401	19,292	304	19,596	-	
924000	Printing Subtotal	-	-	-	-	2,635	5,362	5,894	5,401	19,292	304	19,596	-	(19,596)
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2,270	7,000	5,000	5,000	19,270	-	19,270	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal					2,270	7,000	5,000	5,000	19,270		19,270	-	(19,270)
	Insurance					,	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,		,,,,,,,		, ,,,,,,,,
928800	Insurance													
928000	Insurance Subtotal					-	_	_						
02000	Travel in State				-	-			-					
929100	Travel in State													
929100	Travel - Per Diem in State					233	37	121	23	415	19	434		
	Other Travel Expenses					233	37	121	23	415	19	434	-	
929300														
929000						233	37	121	23	415	19	434		(434)
	Travel in State Subtotal	-	-											
	Travel in State Subtotal Travel out of State	-												
931100	Travel in State Subtotal Travel out of State Travel Out of State	-	-	-										
	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal	-	-	-	-	-	-	-	-		-	-	-	-
931100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training	-		-				-	-					-
931100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State State Subtotal Training Training	-					-	-	-				-	-
931100 931000 933100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training				-		-	-	-				-	-
931100 931000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State State Subtotal Training Training					-	-		-			-	-	-
931100 931000 933100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training				-	-	-					-	-	-
931100 931000 933100 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security				-	-				-		-	-	
931100 931000 933100 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal				-	-	-		-			-	-	-
931100 931000 933100 933000 934500 934000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	-			-	-	-					-	-	-
931100 931000 933100 933000 934500 934000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations					-						-		-
931100 931000 933100 933000 934500 934000 935200	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent					-						-		
931100 931000 933100 933100 934500 934500 935100 935200 935300	Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial					-						-	-	
931100 931000 933100 933000 934500 934000 935200	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent					-						-		

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

Superior Court - San Luis Obispo

10_20_010_010 Traffic & Other Infractions

						Other Infra								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services											_		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							l	 		l			
938900	Court Ordered Professional Services											-		
	Mediators/Arbitrators							 	 		 	-		
939100								 	 	-	 			
939200	Collection Services									-		-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	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							 	 	-	l	-		
950000	Other Items of Expense Subtotal					-	_	_	_		_			
220000	Total OE&E			_	-	5,290	12,450	11,290	10,957	39,987	780	40,767		(40,767)
	Special Items of Expense:		_	_		5,290	12,450	11,290	10,957	39,967	780	40,767		(40,767)
	Juror Costs													
005100										_				
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				-							-		
502000	Total Expense	681,893		-	681,893	167,085	181,712	205,639	194,178	748,612	5,986	754,598		(72,705)
	. otal Experies	00.,000			00.,000	,	.0.,712	200,000	10-1,170	1.40,312	5,300	. 0-1,000		(,. 03)

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

Superior Court - San Luis Obispo

10_20_010_020 Other Criminal Cases

			10_2	20_010_02	0 Other C	rımınal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					311,590	293,547	365,599	324,675	1,295,410	10,958	1,306,368	-	
903300	Temp Help					1,143	5,737	7,747	5,084	19,711	112	19,822		
906300	Salaries-Judicial Officers											-		
908300	Overtime						183	100		283		283		
900000	Salaries Subtotal	960,369	-	-	960,369	312,733	299,466	373,446	329,758	1,315,404	11,069	1,326,473	-	(366,104)
	Staff Benefits													
910300	Tax					23,982	23,073	28,434	29,286	104,776	870	105,645		
910400	Health Insurance					45,747	53,066	58,270	71,884	228,967	2,038	231,005		
910600	Retirement					91,705	84,866	106,444	108,613	391,628	3,146	394,774		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					925	990	1,165	(227)	2,852	37	2,889		
913700	Superior Court Judges Benefits							1,100	(==-)	-		-		
913800	Other Benefits						(5)	(14)	(19,990)	(20,008)	-	(20,008)		
910000	Staff Benefits Subtotal	916,619			916,619	162,359	161,990	194,299	189,566	708,215	6,091	714,306		202,313
914100	Salary Savings	(151,000)			(151,000)	.02,559	.01,000	.04,239	.00,000	. 00,213	0,031	7 14,500		202,013
	Total Personal Services	1,725,988			1,725,988	475,092	461,457	567,746	519,324	2,023,619	17,160	2,040,779		(314,791)
	Operating Expenses & Equipment:	1,723,300			1,723,300	475,092	401,457	307,740	313,324	2,020,019	17,160	2,040,779		(314,731)
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920200												-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships					390				390	-	390	-	
920600	Office Expense					337	345	25,824	869	27,374	-	27,374		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal	66,000			66,000	727	345	25,824	869	27,764	-	27,764	-	38,236
	Printing													
924500	Printing						-	-				-		
924000	Printing Subtotal	15,000			15,000	-					-		-	15,000
	Telecommunications													
925100	Telecommunications					97	210	96	130	533	38	571	-	
925000	Telecommunications Subtotal	600	-	-	600	97	210	96	130	533	38	571	-	29
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					773	400	575	951	2,700	-	2,700		
926300	Postage Meter						.50	2.0		_,. 50		_,.50		
926000	Postage Subtotal	70,000			70,000	773	400	575	951	2,700	-	2,700		67,300
	Insurance	,. 50			,. 50		.50	2.0		_,. 50				,
928800	Insurance									-				
928000	Insurance Subtotal						_	_		-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					365	35	125	58	583		583		
929300	Other Travel Expenses					303	35	125	38	- 583		- 583		
929300 929000	Travel in State Subtotal	4,000			4,000	365	35	125	58	583		583		3,417
323000	Travel out of State	4,000	-	-	4,000	365	35	125	38	563		583		3,417
931100	Travel Out of State													
	Travel Out of State Travel Out of State Subtotal					-								
931000					-	-	-	-	-	-	-	-		
	Training Training													
933100						-	-	-	-	-	-	-		
933000	Training Subtotal	700	-	-	700	-	-	-	-	-	-	-		700
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - San Luis Obispo

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	i iii iii ai Oa	000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	<u> </u>
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help						573	183	292	1,048		1,048		
938300	General Consultant and Professional Services						-	18,914	471	19,385	-	19,385		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services						40.000	48.6	40.000					
939000	Court Ordered Professional Services					4,800	13,500	15,900	10,500	44,700	2,100	46,800	-	
939100	Mediators/Arbitrators										l			
939200	Collection Services										l			
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services	10.000												(
938000	Contracted Services Subtotal	40,000	-	-	40,000	4,800	14,073	34,997	11,263	65,133	2,100	67,233	-	(27,233)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	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				-	-	-	-	-	-	-	-	-	
045000	Major Equipment													
945200 945000	Major Equipment- 5,000 and Over Subtotal				-		-	-		-		-		
343000	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	196,300			196,300	6,762	15,063	61,617	13,271	96,712	2,138	98,850		97,450
	Special Items of Expense:	,			,30	-,. 32	,	,-11	,_/ 1	,- 12	=,.50	,-50		,50
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal					-		-		-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations		-		4.000.00	404.054	-	-	(6,727)	(6,727)	-	(6,727)		6,727
	Total Expense	1,922,288	-	-	1,922,288	481,854	476,519	629,363	525,868	2,113,604	19,298	2,132,902	-	(210,614)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Luis Obispo

10_20_020_ Civil

					10_20_02	0_ 0.7								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					168,654 2.887	208,108	250,467	249,845	877,075 3.962	7,039	884,114 4.069		
903300	Salaries-Judicial Officers					2,887	-	-	1,075	3,962	108	4,069		
908300	Overtime						79			79		79	-	
900000	Salaries Subtotal	668,388	-	-	668,388	171,541	208,187	250,467	250,921	881,116	7,146	888,262		(219,874)
	Staff Benefits													
910300	Tax					12,991	15,429	18,580	18,750	65,750	541	66,291		
910400	Health Insurance Retirement					24,976	34,488	36,514	41,135	137,112	1,182	138,294		
910600 912400	Deferred Compensation					49,647	61,006	74,541	74,358	259,552	2,099	261,651		
912500	Workers' Compensation					-	-	-				-		
912700	Other Insurance					500	735	859	468	2,563	26	2,589	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-	-	-			-			
910000	Staff Benefits Subtotal	434,425	-	-	434,425	88,114	111,658	130,494	134,711	464,977	3,847	468,824		(34,399)
914100	Salary Savings Total Personal Services	(138,782) 964,031	-		(138,782) 964,031	259,655	319,845	380,961	385,632	1,346,093	10,994	1,357,087	-	(393,056)
	Operating Expenses & Equipment	304,031			304,031	239,033	510,043	500,501	505,052	.,040,003	10,004	.,557,667		(555,656)
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400 920500	Employee Relocation Dues and Memberships					180	125			305	_	305		
920600	Office Expense					73	786	152	612	1,624	-	1,624	-	
920700	Freight and Drayage					-	143	-		143		143		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-		-			
922300	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000						9.684			9.684	_	9.684		
922700	Equipment Rental/Lease						3,004			-		3,004		
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	118,600	-	-	118,600	253	10,738	152	612	11,756	-	11,756	-	106,844
924500	Printing													
924000	Printing Subtotal	18,000	-	-	18,000	-	-	-			-			18,000
	Telecommunications													
925100	Telecommunications					30	0			31		31		
925000	Telecommunications Subtotal Postage	1,000	-	-	1,000	30	0	-	-	31	-	31		969
926100	Postage										_			
926200	Stamps, Stamped Envelopes, Postcards, etc					250	300	600	700	1,850	-	1.850	-	
926300	Postage Meter									-				
926000	Postage Subtotal	500		-	500	250	300	600	700	1,850	-	1,850		(1,350)
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
3200U	Travel in State				•		-		•					
929100	Travel in State									-				
929200	Travel - Per Diem in State						493	105	955	1,553		1,553		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State	12,000	-	-	12,000	-	493	105	955	1,553	-	1,553	-	10,447
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-				-			
	Training													
933100	Training					-		100		100		100		
933000	Training Subtotal	1,500		-	1,500	-	-	100	-	100	-	100		1,400
934500	Security Security													
934500 934000	Security Security Subtotal													
334000	Facilities Operations								-	-	-			
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-		_					

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

Superior Court - San Luis Obispo

10_20_020_ Civil

	1	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help								895	1,907		2,146		
938200	Consulting Services - Temp Help						489	523	895	1,907	239	2,146		
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					900	4,150	29,383	7,173	41,606	7,500	49,106		
939200	Collection Services							ļ						
939400	Legal							ļ						
939700	Banking and Investment Services Other Contract Services							 		-				
939800 938000	Other Contract Services Contracted Services Subtotal	174,900		(85,000)	89,900	900	4,639	29,906	8,068	43,513	7 70-	51,252	-	38,648
938000	Consulting and Professional Services - County	174,900	-	(85,000)	89,900	900	4,639	29,906	8,068	43,513	7,739	51,252	-	38,648
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	9,100		_	9,100			_		_			_	9,100
540000	Information Technology	5,100			5,100									5,100
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							İ						
952300	Vehicle Operations							İ						
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-			-			
	Total OE&E	335,600		(85,000)	250,600	1,434	16,170	30,863	10,335	58,802	7,739	66,541		184,059
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Chesial Home of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims							l		-		-		
972200	Grand Jury Cost							l		-		-		
972200	Non-Expert Witness									- :		-		
972000	Other Subtotal									-		-		
2.2000	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-		-			-			-
	Total Special Items of Expense		-	-				-			-			-
992000	Departmental Indirect Allocations													
	Total Expense	1,299,631	-	(85,000)	1,214,631	261,089	336,016	411,824	395,966	1,404,895	18,732	1,423,627	-	(208,996)

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

Superior Court - San Luis Obispo

10 20 030 010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	Description	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					187,231	210,746	255,001	259,012	911,990	7,425	919,415		
903300	Temp Help					-	-	6,687	6,173	12,860	242	13,103		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	1,027,003		-	1,027,003	187,231	210,746	261,688	265,185	924,850	7,667	932,518		94,485
	Staff Benefits													
910300	Tax					13,453	15,164	18,775	19,062	66,453	551	67,005	-	
910400	Health Insurance					23,039	31,838	34,174	43,266	132,316	1,145	133,460		
910600	Retirement					60,593	66,349	81,379	82,467	290,787	2,364	293,151	-	
912400 912500	Deferred Compensation Workers' Compensation													
912700	Other Insurance					819	953	1,124	133	3,029	35	3,063	-	
913700	Superior Court Judges Benefits					019	333	1,124	100	3,028	33	3,003		
913800	Other Benefits					_	281		299	580		580		
	Staff Benefits Subtotal	562,654			562,654	97,904	114,584	135,452	145,226	493,165	4,094	497,259		65,395
914100	Salary Savings				-									
	Total Personal Services	1,589,657	-	-	1,589,657	285,134	325,329	397,140	410,412	1,418,015	11,762	1,429,777		159,880
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense									H :		<u> </u>		
	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships					90		175		265	-	265	-	
	Office Expense					26,991	50,128	40,129	39,524	156,771	7,414	164,186		
920700	Freight and Drayage													
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	-	-	750	750	-	750	-	
	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					377	-	-	-	377	-	377	-	
	Equipment Maintenance									-				
922800 922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	35,000			35,000	27,458	50,128	40,304	40,274	158,164	7,414	165,578	-	(130,578)
	Printing													, , ,
924500	Printing					-	-		13	13	-	13		
924000	Printing Subtotal	-	-	-	-	-	-	-	13	13	-	13	-	(13)
	Telecommunications													
925100	Telecommunications					30	18	33	5	87	1	88	-	
	Telecommunications Subtotal	-	-	-	-	30	18	33	5	87	1	88	-	(88)
926100	Postage Postage													
926100 926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal					-		-	-					
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal							-		-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					826	1,600	60	903	3,388	-	3,388		
929300	Other Travel Expenses Travel in State Subtotal					826	1,600	60	903	3,388		3,388		(3,388)
929000	Travel out of State	-	-	-	-	826	1,600	60	903	3,388		3,388	-	(3,388)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-				-	
	Training													
933100	Training					445	275	-	-	720	-	720		
933000	Training Subtotal	-	-	-	-	445	275	-	-	720	-	720		(720)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935100 935200	Facilities Operations Rent									-				
935100 935200 935300	Facilities Operations Rent Janitorial									-				
935100 935200	Facilities Operations Rent									-				

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

Superior Court - San Luis Obispo

10_20_030_010 Families & Children Services

			.0_20_	030_01017	uninico a c	minaren oc	111000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	i st Qti		Jiu Qti		Iotai	rear Lilu	riojecteu	Omiquia.	Offericanib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-		-		-		-		
933000	Utilities Utilities							-						<u> </u>
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					19,162	38,675	28,425	36,706	122,968	5,362	128,330		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							200		200		200		
939200	Collection Services							200				-		
939400	Legal							 		-		-		
								 		<u> </u>				
939700	Banking and Investment Services							 			l	-		
939800	Other Contract Services							ļ		-		-		
938000	Contracted Services Subtotal	-	-	85,000	85,000	19,162	38,675	28,625	36,706	123,168	5,362	128,530	-	(43,530)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,200	2,250	2,700	2,010	8,160	870	9,030		
942100	County-Provided Services							·						
0.000	Consulting and Professional Services - County Provided													
940000	Subtotal			-		1,200	2,250	2,700	2,010	8,160	870	9,030	-	(9,030)
	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							l		-		-		
952000	Uniform Allowance							L		-		-		
952300	Vehicle Operations					226	341	129	253	948	32	980		
952500	Cash Differences							i -						
950000	Other Items of Expense Subtotal					226	341	129	253	948	32	980	_	(980)
	Total OE&E	35,000		85,000	120,000	49,347	93,287	71,851	80,163	294,648	13,680	308,328		(188,328)
		35,000	<u> </u>	85,000	120,000	49,347	93,267	/1,851	80,163	294,048	13,680	308,328		(188,328)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l				-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							l						
972200	Grand Jury Cost							l			l	-		
								 				-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Debt Service Subtotal						-	-	-	-	-	-		-
973100 973000	Debt Service Subtotal					-	-				-	-	-	
973000	Debt Service Subtotal Total Special Items of Expense	-	:	-		-			-		-			-
	Debt Service Subtotal	- - 1,624,657		- - 85,000	1,709,657				490,575	1,712,664	25,441			- (28,448)

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

Superior Court - San Luis Obispo

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard		Mentai Hea	ith Service	25					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					54,068	48,171	53,491	54,492	210,221	1,568	211,789	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	191,651	-	-	191,651	54,068	48,171	53,491	54,492	210,221	1,568	211,789	-	(20,138)
	Staff Benefits													
910300 910400	Tax Health Insurance					3,957 5.758	3,486 5,763	3,828 5.505	3,928 6,423	15,197 23,448	112 184	15,309 23,631		
910400	Retirement					5,758 16,191	14,006	16,293	16,616	63,105	184 478	63,583		
910600	Deferred Compensation					16,191	14,006	16,293	16,616	63,105	4/8	63,583	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					286	291	339	357	1,273	10	1,284		
913700	Superior Court Judges Benefits											.,		
913800	Other Benefits					-		-		-	-	-		
910000	Staff Benefits Subtotal	110,082		-	110,082	26,191	23,545	25,965	27,323	103,024	783	103,807		6,275
914100	Salary Savings				-									
	Total Personal Services	301,733		-	301,733	80,258	71,715	79,457	81,815	313,245	2,351	315,596		(13,863)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400 920500	Employee Relocation Dues and Memberships									-		•		
920600	Office Expense					0				-		9		
920700	Freight and Drayage					9	-	-	-	9	-	9	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	204	-		204		204		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	9	204	-	-	213	-	213	-	(213)
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal													
923000	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
320100	1 cotage									_				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	•	•	-	-	-	-	•	-
929100	Travel in State													
929100 929200	Travel - Per Diem in State						118	252	191	561		561		
929200	Other Travel Expenses						118	252	191	361	-	186		
929300	Travel in State Subtotal						118	252	191	561		561		(561)
52000	Travel out of State						110	LJZ	191	301		301		(301)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-		-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal					-		-		-		-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-									-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial Maintenance of Constitution									-		-		
935400 935500	Maintenance and Supplies Grounds									-		-		
	Grounds Alteration									-		-		
935600	Other Facility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ყაეგე ე	Outer - acting Coata - Gervices									-		-		

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

Superior Court - San Luis Obispo

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-					-	-	-
	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					-	1,583		-	1,583		1,583		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						-		300	300		300		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services								-	-		-		
939800 938000	Other Contract Services Contracted Services Subtotal						1,583		300	1,883	-	1,883		(1,883)
938000	Consulting and Professional Services -	-	•	-		-	1,583		300	1,883		1,883	-	(1,883)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
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	-		-		9	1,905	252	491	2,657	-	2,657		(2,657)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								İ			-		
972200	Grand Jury Cost						1		İ			-		
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											- 040.050		
	Total Expense	301,733	-	-	301,733	80,267	73,621	79,708	82,306	315,902	2,351	318,253	-	(16,520)

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

Superior Court - San Luis Obispo

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		OFS	OFS	OFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						9,808	10,008	11,872	11,906	43,594	343	43,936	-	
	Temp Help													
906300										-		-		
908300														
900000	Salaries Subtotal	35,568	-	-	35,568	9,808	10,008	11,872	11,906	43,594	343	43,936	-	(8,368)
	Staff Benefits													
910300	Tax					808	841	978	997	3,623	29	3,652	-	
910400	Health Insurance					1,262	1,545	1,545	1,803	6,154	52	6,206	-	
910600						2,730	2,785	3,304	3,313	12,132	95	12,228	-	
912400										-		-		
912500						-	-	-	-	-			-	
912700	Other Insurance					18	23	26	30	97	1	98	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-		-	
910000		23,873			23,873	4,818	5,194	5,853	6,143	22,007	176	22,184	-	1,689
914100	Salary Savings													
	Total Personal Services	59,441	-	-	59,441	14,626	15,202	17,725	18,048	65,601	519	66,120	-	(6,679)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500														
920600														
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows								73	73		73		
	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									_				
922700														
922800	Equipment Maintenance									-				
922900										-		-		
923900										-		-		
									70	73		73		(70)
920001	Printing	-		-	-	-	-	-	73	/3	-	/3	-	(73)
924500														
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-		-	-
925100														
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
	Postage													
926100														
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-	l	-		
								_		-	-	-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
										-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
000.00										-		-		
929200										-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
-	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
											-			

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

Superior Court - San Luis Obispo

10_20_030_030 Juvenile Dependency Services

P1 49-00 P7 49-00						_030 Juver									
Second Control Contr			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second Control Contr							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TCTF
Boundary															Unencumb.
Second Description Col. A Col. Col. Col. Col. Col. Col. Col. Col.			Baseline												
15000 Particular Control Statistical			Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.		Balance
Section Companion Standard	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Positive															
Description Process	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
Contracts Services		Utilities													
Contracts Services	936100														
Commission Services Commission Services															
Section Communication Co	330000					-			-	-					-
Contacting Services - Tempor help															
Description of Proteins of Professional Services															
Section Court Register Services	938200	Consulting Services - Temp Help									-				
Section Court Register Services	000000	Canaral Canaultant and Brafassianal Sanissa													
Section Count Records Services															
STATION COUNT TREATMENT COUNTY TREATMENT CO															
19000	00000														
Medical Processing Services											-		-		
19000 Developer Professional Services											-		-		
Machasters Africance											-		-		
Displace Displace															
199600 Direct Contract Services	939100	Mediators/Arbitrators						-	6,900	3,400	10,300	1,000	11,300	-	
199600 Direct Contract Services	939200	Collection Services													
Service Serv													-		
199800 Other Contract Services								l							
Consulting and Professional Services - County Provided Provi											<u> </u>				
Consulting and Professional Services - County									0.000	2 400	40.000	4 000	44 200		(44.000)
Provided Consisting and Professional Services - County	938000		-	•	-	-	-	-	6,900	3,400	10,300	1,000	11,300	-	(11,300)
Consulting and Professional Services - County															
Section Provided Provided Services															
Shareff	041000	Drovided													
Description Description											-		-		
Consulting and Professional Services - County															
Note Note	942100														
Information Technology															
194300 Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300 Temperated Contract															
145300 T. Commercial Contracts											-		-		
143500 Tries_PurisdCoronal Contracts															
145500 T Pepairs/Supples/License	943300	IT Commercial Contract													
194300 T Other	943400	IT Inter-Jurisdictional Contracts													
194300 T Other	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over							_	-							
945200 Major Equipment	540000														
Section Sect	045200														
Other Items of Expense	945200	тиајог сушрттепт													
Other Items of Expense	945000	Major Equipments 5 000 and Over Subtotal													
Description Direct Items of Expense															
195200 Vehicle Operations											-		-		
Section Sect								ļ			-		-		
Special Items of Expense Subtotal											-		-		
Total OE&E											-		-		
Special Items of Expense:	950000					-	-	-	-	-	-	-	-	-	-
Juror Costs			-		-	-	-		6,900	3,473	10,373	1,000	11,373	-	(11,373)
Juror Costs		Special Items of Expense:													
Destroy Dest Service Destroy Dest Service Destroy Dest Service Destroy															
Se5000 Juror Costs Subtotal															
Other Othe															
971000 Other Special Items of Expense															
197200 Judgments, Sattlements, and Claims															
972200 Grand Jury Cost								 					-		
972300 Non-Expert Witness											-		-		
97200 Other Subtotal											-		-		
Debt Service													-		
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal - </td <td></td> <td>Debt Service</td> <td></td>		Debt Service													
973000 Debt Service Subtotal	973100	Debt Service									-				
Total Special Items of Expense						-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations															
			-	-	-	-	-	-	-	-					-
Total Expense 59,441 - 59,441 14,626 15,202 24,625 21,521 75,974 1,519 77,493 -															
		Total Expense	59,441	-	-	59,441	14,626	15,202	24,625	21,521	75,974	1,519	77,493		(18,052)

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

Superior Court - San Luis Obispo

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	Delinque	ncy servic	62						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					10,851	11,072	13,132	13,459	48,514	407	48,921		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				(10.000)
900000	Salaries Subtotal Staff Benefits	35,568	-	-	35,568	10,851	11,072	13,132	13,459	48,514	407	48,921	-	(13,353)
910300	Tax					675	663	814	812	2,964	25	2.988		
910400	Health Insurance					1,617	1.980	1,980	2.310	7,887	66	7,953	-	
910600	Retirement					3,020	3,081	3,655	3,746	13,502	113	13,615		
912400	Deferred Compensation									-				
912500	Workers' Compensation					-	-	-		-				
912700	Other Insurance					18	23	26	30	97	1	98		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						-	-		-	-			
910000	Staff Benefits Subtotal	23,873	•		23,873	5,330	5,748	6,474	6,898	24,449	205	24,654		(781)
914100	Salary Savings Total Personal Services	59,441			59,441	16,181	16.820	19,606	20,357	72.964	612	73.575		(14,134)
	Operating Expenses &	30,441			35,441	10,101	10,020	10,000	20,337	72,304	312	13,313		(14,134)
	Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700 921500	Freight and Drayage									-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		_		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
924500	Printing Printing													
924000	Printing Subtotal							_	_					
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter											-		
926000	Postage Subtotal									-				
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-				-				
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses							49	-	49	-	49	-	
929300 929000	Travel in State Subtotal							49		49		49		(49)
329000	Travel out of State							49	-	49		49		(49)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-	-				
	Training													
933100	Training													
933000	Training Subtotal					-								
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
935100	Facilities Operations Facilities Operations													
935100	Rent Rent									-		-		
935200	Janitorial									- :		- :		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Luis Obispo

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-			-	-
	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								ļ			-		
939100	Mediators/Arbitrators													
939200	Collection Services								-	-			-	
939400 939700	Legal Banking and Investment Services								 	-		-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal									-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided Sheriff									-		-		
941100	County-Provided Services											-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				-	-	-			-			-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other								_	-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment											-		
343200	major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations								ļ					
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E					-		- 49	-	49		49	-	(49)
	Special Items of Expense:		_	_	_		_	49	_	49		49		(49)
	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								ļ			-		
972000	Other Subtotal				-	-	-		-	-		-	-	-
070400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal					-			-					
ar 3000	Total Special Items of Expense							-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					•	-			-		- :		
992000		59,441			59,441	16,181	16,820	19,655	20,357	73,012	612	73,624		(14,183)
	Total Expense	o9,441	-		59,441	16,181	16,820	19,655	20,357	73,012	612	73,624		(14,183)

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

Superior Court - San Luis Obispo

10_30_010_ Other Support Operations

					010 Oth			ia						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					49,613	42,871	50,292	54,366	197,143	1,396	198,539		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime					1,004	-	238	-	1,241	-	1,241	-	
900000	Salaries Subtotal	287,133	-	-	287,133	50,616	42,871	50,530	54,366	198,384	1,396	199,780	<u> </u>	87,353
	Staff Benefits													
910300	Health Insurance					3,660 9.017	3,094 9,465	3,616 9,465	3,826 10,785	14,197 38,732	99 264	14,296 38,996	-	
910400						14,463	12,461	14,789	10,785	38,732 57,038	264 395	38,996 57,432		
910600	Deferred Compensation					14,463	12,461	14,789	15,324	57,038	395	57,432		
	Workers' Compensation									-	-			
	Other Insurance					145	158	177	189	670	5	675	-	
913700	Superior Court Judges Benefits									-	_	-		
913800	Other Benefits								772	772	-	772		
910000	Staff Benefits Subtotal	180,685	-	-	180,685	27,285	25,178	28,047	30,897	111,408	762	112,170		68,515
	Salary Savings				-									
	Total Personal Services	467,818			467,818	77,902	68,049	78,577	85,263	309,791	2,158	311,950		155,868
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-				
920300	Fees/Permits									-				
	Employee Relocation Dues and Memberships									-		-		
920600										-		- :		
920700										-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							-	50	50	-	50	-	
922500										-		-		
922600												-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	50	50	-	50	-	(50)
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications					-	-	-	-	-	-	-		
925100														
	Telecommunications Subtotal					-				-	-			
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300														
926000	Postage Subtotal Insurance				-		-	-		-	-	-	-	-
928800	Insurance													
928800										-				
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000						-		-				-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-		-	-	-		-
	Training													
933100	Training Subtotal													
933000	Security Subtotal				-	-	•	-		-	-			
934500	Security													
934500	Security Subtotal							-						
334000	Facilities Operations				1		-		,		,			
935100	Facilities Operations													
935200														
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
										· ·			_	_

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

Superior Court - San Luis Obispo

10_30_010_ Other Support Operations

						er Suppor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-	_		QFS	QFS	QFS	QFS	F				Delever
	December 1	Budget	Revisions	Transfers	Budget				Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-			-	-					
936100	Utilities													
	Utilities Subtotal													
936000					-	-		-	-	-	•	-	•	-
938001	Contracted Services Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939200	Legal											- :		
939400	Banking and Investment Services									- :		- :		
	Other Contract Services									-		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-		-			٠			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-		-	-	-	50	50	-	50	-	(50)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-			-	-	-
	Other													
	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				-					-		-		- 1
	Total Expense	467,818		-	467,818	77,902	68,049	78,577	85,313	309,841	2,158	312,000	-	155,818

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

Superior Court - San Luis Obispo

10_30_020_ Court Interpreters

_						Court inte								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent						31,364	56,929	57,196	145,489	1,419	146,908	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime						1.060	64	111	-		-		
900000	Salaries Subtotal	100,000			100,000		1,060 32,424	56,993	57,307	1,235 146,724	1,419	1,235 148,143		(48,143)
900000	Staff Benefits	100,000	-	-	100,000	-	32,424	56,993	57,307	146,724	1,419	148,143	-	(48,143)
910300	Tax						2,373	4,309	4,324	11,006	105	11,111		
910400							3,455	5,250	5,271	13,977	118	14,094	-	
910600						-	9,553	16,767	15,589	41,909	344	42,253		
	Deferred Compensation						0,000	10,101	10,000			,		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-	41	75	81	196	2	198	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					-		-	-	-			-	
	Staff Benefits Subtotal	54,500		-	54,500	-	15,423	26,400	25,265	67,088	569	67,657		(13,157)
914100					-									
	Total Personal Services	154,500		-	154,500		47,847	83,394	82,572	213,812	1,988	215,800		(61,300)
	Operating Evpons 9 Family													
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
920100	Laboratory Expense									-		-		
920200										-		-		
	Employee Relocation													
920500	Dues and Memberships					-	200	-		200	-	200	-	
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal			_			200			200		200		(200)
320001	Printing			-	_		200			200		200		(200)
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications					142	235	50	-	427		427	-	
925000	Telecommunications Subtotal	-		-		142	235	50	-	427	-	427		(427)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-		-			
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal								-	-				
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						670	497		1,167	71	1,239		
929300	Other Travel Expenses Travel in State Subtotal													(* ***
929000	Travel in State Subtotal Travel out of State	-	-	•	-	-	670	497	-	1,167	71	1,239	•	(1,239)
931100	Travel Out of State													
931100 931000	Travel Out of State Subtotal						_			-		-		
331000	Training				-		1				1			
933100	Training						295	-		295	-	295		
933000	Training Subtotal			-		-	295	-	-	295	-	295		(295)
	Security													(==3)
934500	Security									-				
934000	Security Subtotal					-			-					-
	Facilities Operations													
	Facilities Operations									-				
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
935600	Other Facility Costs - Goods									-		-		
										-				
930800	Other Facility Costs - Services									-				

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

Superior Court - San Luis Obispo

10_30_020_ Court Interpreters

					_30_020_		•							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal									-				
936000					-	-	-	-	-		-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services					62,476	45,443	46,116	35,928	189,962	4,673	194,635	-	
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-				
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal	00.507			00.507	00.470	45 440	40.440	25.000	400.000	4.070	404.005		(444.400)
938000	Consulting and Professional Services -	80,507	-	-	80,507	62,476	45,443	46,116	35,928	189,962	4,673	194,635		(114,128)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-							-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal								_					
343000												-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	_	-	_				-		
	Total OE&E	80,507			80,507	62,618	46,843	46,663	35,928	192,052	4,744	196,795		(116,288)
	Special Items of Expense:	00,307			00,307	02,010	40,043	40,003	33,320	192,032	4,744	100,795		(110,200)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-		-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									l	l	-		
										<u> </u>				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-			-	-		
9/3000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	235,007	-		235,007	62,618	94,689	130,056	118,500	405,863	6,732	412,595	-	(177,588)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Luis Obispo

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					0.1 700		40.000	00.010			100.071		
900300	Temp Help					31,738 2,488	30,575 7,669	19,205 4,870	25,740	107,259 15,027	1,112	108,371 15,027	-	
	Salaries-Judicial Officers					2,488	7,009	4,870	-	15,027	-	15,027	-	
	Overtime					22	157	247	(111)	315	-	315	-	
900000	Salaries Subtotal	131,851	-	-	131,851	34,248	38,400	24,323	25,629	122,601	1,112	123,713	-	8,138
	Staff Benefits													
910300	Tax					2,601	2,882	1,746	1,918	9,147	85	9,232		
910400	Health Insurance					4,102	4,658	3,780	5,264	17,803	184	17,987	-	
	Retirement					8,777	8,313	5,394	7,181	29,664	308	29,971	-	
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance					55	70	50	69	244	3	246	-	
	Superior Court Judges Benefits									-	_	-		
	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	80,479	-	-	80,479	15,534	15,922	10,970	14,431	56,857	579	57,436	-	23,043
914100	Salary Savings				-									
	Total Personal Services	212,330		-	212,330	49,783	54,323	35,292	40,060	179,458	1,691	181,149		31,181
	Operating Expenses & Equipment:													
020400	General Expense													
	General Expense Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation													
	Dues and Memberships									-				
920600	Office Expense					286	286	-	-	572	-	572	-	
	Freight and Drayage									-				
	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions								444	- 141		-		
	Photography					-	-	-	141	141		141	-	
922600							991			991		991		
922700	Equipment Rental/Lease						331			-		- 331		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	286	1,277	-	141	1,705	-	1,705	-	(1,705)
924500	Printing Printing							1.936		1,936		1.936		
924500 924000	Printing Subtotal	30,000			30,000	-		1,936 1,936		1,936 1,936	-	1,936	_	28,064
924000	Telecommunications	30,000	-	-	30,000		-	1,930		1,930	-	1,936		20,004
925100	Telecommunications					-	-	616	618	1,234	-	1,234	-	
925000	Telecommunications Subtotal	-	-	-	-		-	616	618	1,234		1,234		(1,234)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					14,004	18,626	26,846	29,630	89,106	4,180	93,286	-	
	Postage Meter									-		-		(55 500)
926000	Postage Subtotal	37,584	-	-	37,584	14,004	18,626	26,846	29,630	89,106	4,180	93,286		(55,702)
928800	Insurance									-				
928000	Insurance Subtotal					-	-	-	-	-				
	Travel in State													
	Travel in State													
	Travel - Per Diem in State						651	119	70	840		840		
929300								***		- 040		- 040		(0.4
929000	Travel in State Subtotal Travel out of State		-	-	•		651	119	70	840	-	840		(840)
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-				
	Training													
933100	Training					95				95		95		
933000	Training Subtotal					95	-			95		95		(95)
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				•		-			-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100												-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods											-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Luis Obispo

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. C	COI. 11		COI. R	-	COI. IVI	COI. IV
	Facilities Operations Subtotal					-	_	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-			-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					-	950	-	-	950	-	950	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services											-		
938900	Investigative Services Court Ordered Professional Services									-				
939000	Mediators/Arbitrators									-		-	l	
	Collection Services									-		-		
	Legal												l	
	Banking and Investment Services												l	
	Other Contract Services												l	
	Contracted Services Subtotal						950		_	950	_	950		(950)
330000	Consulting and Professional Services - County		-		_	-	330			330	_	330	-	(330)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-			-	-	-
943100	Information Technology													
943200	IT Maintenance													
	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License						10,210		5,497	15,707	-	15,707		
	IT Other						,							
	Information Technology Subtotal						10,210	-	5,497	15,707		15,707		(15,707)
	Major Equipment- 5,000 and Over						1					- 1		\ .,
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-	ļ	
	Uniform Allowance									-		-	ļ	
952300	Vehicle Operations													
	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-		-			-	
	Total OE&E Special Items of Expense:	67,584			67,584	14,385	31,714	29,517	35,957	111,572	4,180	115,752	-	(48,168)
	Juror Costs													
965100	Juror Costs Juror Costs					18,092	32,515	23,059	25,693	99,358		99,358		
	Juror Costs Subtotal	75,000			75,000	18,092	32,515	23,059	25,693 25,693	99,358	-	99,358 99,358	-	(24,358)
303000	Other	75,000			75,000	18,092	32,315	23,059	25,693	99,358		99,358	-	(24,308)
971000	Other Special items of Expense											_		
971000	Judgments, Settlements, and Claims												l	
972200	Grand Jury Cost									-		-	 	
0.2200	Non-Expert Witness											-	 	
	Other Subtotal									_	-	-		
2,2000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						-	-				-	-	
		75,000			75,000	18,092	32,515	23,059	25,693	99,358		99,358	-	(24,358)
992000	Total Special Items of Expense Departmental Indirect Allocations	75,000	-		75,000	10,092	32,315	23,059	25,693	99,338		99,358		(24,338)
392000												-		
	Total Expense	354,914	-	-	354,914	82,259	118,552	87,867	101,710	390,388	5,871	396,259	-	(41,345)

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

Superior Court - San Luis Obispo

10_30_040_ Security

					10_30_0	040_ Secu	irity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget											
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	COI. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
	Salaries													
900300												-		
903300										-				
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance											-		
910600												-		
912400 912500														
912500										-		-		
912700	Superior Court Judges Benefits									-		- :		
913800										- :		-		
	Staff Benefits Subtotal				-		-		-		-		-	-
	Salary Savings				-									
	Total Personal Services													-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
920200														
920300	Fees/Permits													
920400														
920500	Dues and Memberships Office Expense								294	294		294		
920600							-		294	294	-	294		
920700 921500										-		- :		
321300	Advisions													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	158	158	-	158	-	
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922800 922900										-		-		
922900												- :		
920001	General Expense Subtotal	-	-	-		-			452	452	-	452		(452)
	Printing													(102)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000													-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-				-				-
	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
929200 929300	Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal											-		
323000	Travel out of State					-				-				
931100	Travel Out of State													
931000	Travel Out of State Subtotal												-	-
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security	0.712.12			0.712.12	675,703	1,321,412	1,046,945	1,157,840	4,201,900	162,369	4,364,269		(0.45-55-1
934000	Security Subtotal	3,718,438	-	-	3,718,438	675,703	1,321,412	1,046,945	1,157,840	4,201,900	162,369	4,364,269	•	(645,831)
935100	Facilities Operations Facilities Operations													
935100												-		
935200												- :		
935400										-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Luis Obispo

10_30_040_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-		-	-	-	-			
30000	Consulting and Professional Services -							-	-	-				
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff					-	755	-	-	755	-	755		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	755	-	-	755		755	-	(755)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-		-	-	-			-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							_				-		
555555	Total OE&E	3,718,438			3,718,438	675,703	1,322,167	1,046,945	1,158,293	4,203,108	162,369	4,365,477		(647,039)
	Special Items of Expense:	0,7 10,430			0,7 10,400	5.5,.65	1,022,107	1,040,040	.,.00,200	4,200,100	.02,003	4,000,477		(047,039)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
303000	Other				-			-		-		-		
074000														
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-		-			-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	_	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
	Total Expense	3,718,438	-	-	3,718,438	675,703	1,322,167	1,046,945	1,158,293	4,203,108	162,369	4,365,477		(647,039)

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

Superior Court - San Luis Obispo

20 10 010 Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
CCOUNT	Personal Services:	COI. A	COLD	COI. C	COI. D	COI. L	COLI	COI. G	COI. II	COI. 3	COI. R	COI. L	001. M	COI. IN
	Salaries													
	Salaries-Permanent Temp Help													
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal													-
910300	Staff Benefits													
910300	Health Insurance									- :		- :		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation Other Insurance									•		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal												-	-
914100	Salary Savings Total Personal Services		-	-										
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships Office Expense											-		
	Freight and Drayage											- :		
921500	Advertising													
004700	Masting Conferences Eubikite & Chause													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography													
922600														
922700	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Repairs									- :		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-	-		-
924500	Printing Printing													
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal							-			-	-		
925000	Postage						-	-	-	-	-	-		-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-							
926300										-		-		
	Postage Subtotal					-							•	-
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
	Travel in State													
929100														
929200 929300												-		
	Travel in State Subtotal											-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-		-	-		-	-	-	
933100	Training													
	Training Subtotal													
	Security													
934500 934000	Security Security Subtotal									-		-		
934000	Facilities Operations								•					
935100	Facilities Operations													
935200														
935300	Janitorial Maintenance and Supplies									-		-		
935400										-		-		
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-				

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

Superior Court - San Luis Obispo

20_10_010_ Enhanced Collections

						Enhanced (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					-	-	6,753	13,803	20,557	-	20,557	-	
939400	Legal						ĺ			-		-		
939700	Banking and Investment Services						i			-		-		
939800	Other Contract Services						1					-		
	Contracted Services Subtotal		-	-			-	6,753	13,803	20,557	-	20,557		(20,557)
500000	Consulting and Professional Services -							0,700	10,000	20,007		20,007		(20,007)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal							-				-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	6,753	13,803	20,557	-	20,557	-	(20,557)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims					l	1			-		-		
972200	Grand Jury Cost						l			-				
972300	Non-Expert Witness						 							
972300	Other Subtotal									-				
312000	Debt Service							-				-		
072400														
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-			-	-	6,753	13,803	20,557		20,557	-	(20,557)
	pooo							0,. 33	.0,505	20,007		20,007		(20,007)

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

Superior Court - San Luis Obispo

20_10_020_ Other Non-Court Operations

							urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
										-		-		
	Temp Help Salaries-Judicial Officers									-		-		
906300														
900000	Salaries Subtotal Staff Benefits													-
910300														
910300										-		· :		
	Retirement											-		
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-	1	
913700													1	
913800										-		-		
	Staff Benefits Subtotal											-	_	
	Salary Savings										<u> </u>			
5.3100	Total Personal Services							-						
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						1				1	-		
	Fees/Permits						1			-	1	-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600												-		
	Freight and Drayage											-		
	Advertising							1,520	2,117	3,636	-	3.636	-	
	Meeting, Conferences, Exhibits & Shows							1,020	_,	-		-		
922300										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		_		
	General expense - Service									-		-		
	General Expense Subtotal	-						1,520	2,117	3,636	-	3,636	-	(3,636)
	Printing							.,	2,111	0,000		2,222		(0,000)
924500												-		
924000						-		-	-		-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200												-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance													
928000								-	-		-	-		-
	Travel in State													
	Travel in State						-			-	l	-		
	Travel - Per Diem in State						-			-	l	-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-			-	-	
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-		-
000455	Training													
	Training Subtate									-		-		
933000	Training Subtotal				-	-		-	-	-	-	-		-
00	Security Security													
934500	,													
934000	Security Subtotal				-	-		-	-		-	-	-	
	Facilities Operations													
935100							-			-	l	-		
935200	Rent						-			-	l			
	Janitorial Maintenance of Councilies						-			-	l			
	Maintenance and Supplies						-			-		-		
	Grounds									-		-	ļ	
										-		-	ļ	
935600							1						Ī	
935700	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - San Luis Obispo

20_10_020_ Other Non-Court Operations

					020_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	0													
	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-		-				-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
	IT Commercial Contract													
943400 943500	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License IT Other									- :		- :		
943000	Information Technology Subtotal						_	_		-	_	-		
343000	Major Equipment- 5,000 and Over								-	_				
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance													
	Vehicle Operations									-		-		
	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	4.500	0.00	- 0.000	-	3,636	-	(0.055)
	Total OE&E Special Items of Expense:	-		-	-	-	-	1,520	2,117	3,636		3,636	-	(3,636)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs					100				100		100		
	Juror Costs Subtotal					100	-			100	-	100		(100)
533000	Other	1		1	,	100		1		700		100		(100)
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
	Other Subtotal				-			-		-		-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense		-	-	-	100		-		100		100		(100)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		100		1,520	2,117	3,736		3,736		(3,736)
	I Otal Expelise					100		1,320	4,117	3,730		3,730		(3,730)

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

90 10 Executive Office

Trieston Trieston						90_10_ L	executive C	Jilice							
Very Sender Sen			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Secretary Secr															TCTF
Personal Services:							1ct Otr	2nd Otr	3rd Otr	4th Otr	Total	Year Fnd	Projected	Unliquid	Unencumb.
Name															
Services															Balance
Color	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
10000 Control Primement 100000 100000 100000 100000 100000 100000 100000 100000 10000000 100000000															
Misson Company Compa															
March March Offices March Ma							92,499	96,744	114,307	116,165	419,715	3,254	422,970	-	
Material Content											-		-		
Same Substitute											-		-		
Section Committee Commit	00000														
1909 Past Transport 1909	900000		387,036	6,000	-	393,036	92,499	96,744	114,307	116,165	419,715	3,254	422,970	-	(29,934)
Mode Processor															
19000 Principal Compression															
19-900 Control Compression														<u> </u>	
1900 Worker Compression							32,640	33,427	40,440	40,834	147,340	1,167	148,507		
13700															
15/100 Departed Count Judges Benefalls														<u> </u>	
19.000 Deline Benefits Subtotal 24.000 6.00							536	571	676	702	2,485	20	2,505	<u> </u>	
Staff Bunefits Subtoted 24.008 (0.00) 24.208 4.394 4.028 56.475 5.353 20.409 1.700 20.009 20.009 1.700 20.009	0.00.00										-			——	
Salary Serings										200	600				
Total Personal Services 638,072 93,444 142,390 170,722 174,519 624,674 4,954 628,038			248,036	(6,000)	-	242,036	43,944	46,236	56,425	58,353	204,959	1,700	206,659		35,377
Descripting Expenses & Equipment:	914100					-									
Control Expense		Total Personal Services	635,072	-	-	635,072	136,444	142,980	170,732	174,519	624,674	4,954	629,628		5,444
Control Expense															
Section Communications Communicati		Operating Expenses & Equipment:													
													-		
Special Employee Relocation													-		
Description Description													-		
Display Disp													-		
1027100 Proteins and Chrysings								-	-	-		· ·	-	<u> </u>	
Description Description							-	-	-	75	75		75		
Mething Conferences Exhibits & Shows											-		-		
Decision Decision											-		-		
Decided Protection Protec							804	439	304	51	1,598		1,598		
December Compared							-	-	-	-	-		-		
											-		-		
											-		-		
											-		-		
Security Security											-		-		
20001 General Expense Subtotal 1,000 . 1,000 804 438 304 126 1,673 . 1,673 .											-		-		
Printing											-		-		
Package Printing Subtotal 156	920001		1,000	-	-	1,000	804	439	304	126	1,673	-	1,673	-	(673)
150 150															
Telecommunications									-	-		-	-	-	
Description Telecommunications Description Descrip	924000		150	-	-	150	-	-	-	-	-	-	-	-	150
Description 1,618 - 1,618 254 449 211 548 1,461 231 1,893 -															
Postage	925100	Telecommunications												-	
	925000		1,618	-	-	1,618	254	449	211	548	1,461	231	1,693	<u> </u>	(75)
Samps Stamps St															
December December	926100	Postage									-			——	
December December	026200	Stamps Stamped Envelopes Desteards at a					24			20			e	ł	
Description Description		Postane Meter					31	-	-	36	6/		6/		
Insurance							24			20					(67)
	220000						31			36	- 67		67		(07)
Security State S	928900														
Travel in State									_	_	-	-	-	-	
Description Per Dismin State	929100														
Second Provided								726		220		-	1.064		
Page Travel in State Subtotal 3,600 - 3,600 - 726 - 338 1,064 - 1,064								720		338	1,004		1,004		
Travel Out of State			3 600			3 600		726		330	1.064		1.064		2,536
33100 Travel Out of State			3,000			3,000		720		338	1,004		1,004		2,550
931000 Travel Out of State Subtotal	931100														
Training 798 798 798 98 798 98									_	_	-	-	-	-	
933100 Training	551000						,	1					-		
93000 Training Subtotal	933100						709				709		709		
												-			(798)
934500 Security	555000						198			-	198		198		(798)
	934500														
934000 Security Subtotal															
934000 Security soundari	234000					-									
ratinus Operatoris 535100 Facilities Operatoris	025100														
939100 Facilities Uperations											-	l			
1952/00 Hent							_	-	-		-	<u> </u>			
1953(00) partitional											-	l			
25304Q PerantentianCer at au Supplies											-				
335500 (Stoutus												1			
395000 Allertation -											-	l			
\(\frac{1}{3}\) \(\frac{1}\) \(\frac{1}{3}\) \(\frac{1}{3}\) \(\frac{1}{3}\) \(\frac{1}{3}\) \(\frac{1}{3}\) \	035000	Other Facility Costs - Services									-	l			
30000 one racing 5000 ocraco		Other Facility Coata - Otherota													

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	682	682	-	-			-	-	-		682
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					-	217	112	110	439	-	439	-	
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	682	-	(682)	-	•	217	112	110	439		439		(439)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									-		- :		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense Other Items of Expense											-		
951000 952000	Uniform Allowance									-		-		
952000	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal													
	Total OE&E	7,050		-	7,050	1,887	1,830	627	1,157	5,502	231	5,733		1,317
	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				-	-	-	-	-	-	-	-	-	
072400	Debt Service Debt Service											-		
973100 973000	Debt Service Subtotal											-		
ar 3000														
	Total Special Items of Expense	-	-	-			-				-	-		
992000	Departmental Indirect Allocations													
	Total Expense	642,122	-	-	642,122	138,330	144,810	171,359	175,676	630,176	5,186	635,361	-	6,761

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

90_20_ Fiscal Services

						iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					88,268	82,240	102,152	104,388	377,048	2,599	379,647	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal	387,476		-	387,476	88,268	82,240	102,152	104,388	377,048	2,599	379,647	-	7,829
	Staff Benefits													
910300	Health Insurance					6,789 9,898	6,382 10,140	7,883 11.170	8,175 13.303	29,229 44.511	210 324	29,439 44,834	-	
910400						9,898 27,197	10,140 25,154	11,170 31,455	13,303 32,234	44,511 116,039	324 821	44,834 116,861	-	
910600						27,197	25,154	31,400	32,234	116,039	821	116,861		
	Workers' Compensation									-		-		
912700						305	949	7,671	428	9,353	11	9,365	-	
913700	Superior Court Judges Benefits							.,		-		-		
913800	Other Benefits					-	200	-		200	-	200	-	
910000	Staff Benefits Subtotal	242,582	-	-	242,582	44,189	42,825	58,178	54,139	199,332	1,367	200,699	-	41,883
914100	Salary Savings	(38,521)		-	(38,521)	-		-					-	
	Total Personal Services	591,537			591,537	132,457	125,065	160,331	158,527	576,380	3,965	580,346		11,191
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense													
	Fees/Permits					18,031	18,483	21,907	21,852	80,273	1,567	81,839		
920400	Employee Relocation Dues and Memberships									-		-		
920500 920600						75			- 14	75 14		75 14		
						-		-	14	14		14	-	
920700	Freight and Drayage Advertising									-		-		
921700										-		-		
921700	Library Purchases and Subscriptions					400				400		400		
922500						400	-	-	-	400	-	400	-	
922600							1 496		_	1,496		1.496		
	Equipment Rental/Lease						1,400		-	1,480		1,450		
922800												-		
922900	Equipment Repairs									-				
923900	General expense - Service					2.015	2.068	2.166	2.113	8.361		8.361	-	
920001	General Expense Subtotal	72,600	-		72,600	20,520	22,046	24,073	23,979	90,618	1,567	92,185	-	(19,585)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal						-			-	-		-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-	-	-	-		-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					115	365	257		737		737	-	
926300							,,,,,					-		
926000	Postage Subtotal	-	-		-	115	365	257	-	737	-	737	-	(737)
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal							•						-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					74	741	-	118	934	-	934	-	
929300										-		-		66
929000		1,000	-	-	1,000	74	741	-	118	934	-	934	-	66
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-				
331000	Training									-				
933100	Training					145				145		145		
933000	Training Subtotal					145		-	-	145		145	-	(145)
	Security					.40				.40		.40		(. 70)
934500	Security											-		
934000	Security Subtotal					-							-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - San Luis Obispo

90_20_ Fiscal Services

					90_20_ F	-iscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COLD	COI. E	COI. F	-	COI. H	-	COI. K	COI. L	COI. IVI	COI. N
333000	Utilities					-								
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					-	734	728	637	2,099		2,099		
938300	General Consultant and Professional Services					4,983	6,595	7,793	8,950	28,321		28,321	-	
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					8,175	5,902	(14,077)	-	-		-	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	30,500	-	-	30,500	13,157	13,231	(5,556)	9,587	30,420	-	30,420	-	80
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
9/1000	Provided									_		_		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-			-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License						5,805			5,805		5,805	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-				5,805			5,805	-	5,805	-	(5,805)
	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	104,100	-	-	104,100	34,012	42,189	18,774	33,684	128,658	1,567	130,225	-	(26,125)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-					-		-		-
	_	60E 607			605 607	100 100	467.054	470 405	102 211	705 000	E 500	740 574		(44.024)
	Total Expense	695,637	-		695,637	166,468	167,254	179,105	192,211	705,038	5,532	710,571	-	(14,934)

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

90_30_ Human Resources

TOTE TOTE TOTE TOTE TOTE TOTE TOTE TOTE						30_30_ TIC	ıman Reso	uices							
Network Description Col. Description Col.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Baseline Baseline							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part Part							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Processor Col.					-		OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Balance
Personal Services:	Account	Description													Col. N
March Marc		Personal Services:													
March Marc		Salaries													
March Marc	900300	Salaries-Permanent					44,741	47,680	55,255	55,087	202,763	1,580	204,343	-	
Statistics Substitution 194,300	903300						3,026	821		-	3,848		3,848		
Staff Sourcide Staf											-				
Sept Secretary 15000 70x											-		-		
15000 Tax 15000 Tax	900000		194,388	-	-	194,388	47,767	48,501	55,255	55,087	206,610	1,580	208,190	-	(13,802)
1,000 1,00														-	
19/2000 Debrest Corporations														-	
17000 More Components		Deferred Companyation					16,039	16,555	19,808	19,748	72,150	566	12,717		
19700 Departs Card Adapts Brentis 282 19,000 356 3,000 24,400 11 24,446 18700 Departs Card Adapts Brentis 20								105.085	52 542	52 542	210 169		210 169		
197700 20 Journal Count Autograph Boundards							282								
193800 Start Personal Services 270,166 2,4871 151,627 83,800 87366 348,347 373 346,226 348,371 375 346,226 348,371 375 346,226 348,371 375 346,226 348,371 375 346,226 348,371 375 346,226 348,371 375 346,226 348,371 375 346,226 348,371 375 346,226 348,371 375 346,226 348,371 375 346,226 375,371 375 346,226 375,371 375 346,226 375,371 375 346,226 375,371 375 346,226 375,371 375 346,226 375,371 375 346,226 375,371 375 346,226 375,371 375 346,226 375,371 375 346,226 375,371 375 346,226 375,371	913700	Superior Court Judges Benefits						10,000		0,020					
Salary Savings							-	-	200		200	-	200	-	
Total Personal Services	910000	Staff Benefits Subtotal	270,166	-	-	270,166	24,871	151,627	83,893	87,956	348,347	879	349,226	-	(79,060)
Operating Expenses & Equipment:	914100	Salary Savings				-									
General Expenses		Total Personal Services	464,554			464,554	72,638	200,128	139,148	143,043	554,958	2,459	557,417		(92,863)
General Expenses															
Control Expense		Operating Expenses & Equipment:													
Decision Committee Commi															
Description Description											-				
Deployse Relocation							•		•	-	-				
Decision Decision							- 45	-	-	234					
1,00000 Clinic Expenses 1,000 1,101 1,302 154 1,456 1,257 1,							15	-	-	AF.				-	
DECEMBER DECEMBER							-							-	
D21500 Advertising									201	1,101	1,002	104	1,400		
Description Description								765	965	199	1.928		1.928	-	
Deciding Deciding	921700	Meeting, Conferences, Exhibits & Shows					1,247		-			-	2,069	-	
December December									249			-			
	922500	Photography									-		-		
Equipment Maintenance							-	709	-	-	709		709		
Section Equipment Repairs											-		-		
Section Sect													-		
Second Second Expense Subtotal 13,900											-		-		
Printing Printing											-				
Printing Printing Printing Printing Subtotal 250	920001		13,900	-	-	13,900	1,691	1,772	1,415	2,474	7,353	154	7,506	-	6,394
Description Printing Subtotal 250	024500														
Telecommunications			250			250		-		-	_				250
Section Postage Stampa	324000		230	_		230	-								230
Section Postage Stampa	925100	Telecommunications					61	8	4	6	80	4	84	-	
Section Postage	925000	Telecommunications Subtotal	812	-	-	812	61	8	4	6	80	4	84	-	728
Stamps Stamps Stamps Postage Meter		Postage													
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	Stomps Stompsd Envisiones Destaurds ats								-00	24		24		
Postage Subrotal							8	-	-	26	34		34		
Insurance							0			26	34		34	-	(34)
22800 Insurance	52000						•			40	34		34		(34)
Season Insurance Subtotal	928800														
Travel in State						-	-	-	-	-	-	-	-	-	-
1.00 1.00															
22300 Other Travel Expiness		Travel in State													
29000 Travel in State Subtotal 2,000 - 2,000 1,164 402 217 54 1,837 - 1,837 -							1,164	402	217	54	1,837		1,837		
Travel out of State											-		-		
	929000		2,000	-	-	2,000	1,164	402	217	54	1,837	-	1,837	-	163
931000 Travel Out of State Subtotal															
Training Tra															
	931000							-	•	-	-	-	-		-
	022400							25			25		25		
253100 Training Subtotal			-				-		-	-				-	(35)
953000 training soutonal	333000							35	-		35		35		(33)
934500 Security	934500												-		
934000 Security Subtotal		Security Subtotal									-	-		-	
Facilities Operations															
935100 Facilities Operations	935100												-		
935200 Rent															
935300 Janitorial											-		-		
935400 Maintenance and Supplies															
935500 Grounds															
								102			102		102	-	
935600 Alteration - 102 102 - 102 -		rumer Eacility Costs - Goods									-		-		

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

Superior Court - San Luis Obispo

90_30_ Human Resources

						illian Keso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-	-	-	-	102	-	-	102		102	-	(102)
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,154	1,731	1,754	1,195	5,834	21	5,854	-	
	Court Interpreter Services					192		(192)				-	-	
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					52			-	52		52	-	
938900	Investigative Services					199	438	929	408	1,974	64	2,038	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
	Contracted Services Subtotal	8,900	-		8,900	1,597	2,169	2,491	1,603	7,860	85	7,945	-	955
	Consulting and Professional Services -	2,222			5,555	1,001	2,100	2,101	1,000	1,000	-	1,010		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other						827			827		827		
943000	Information Technology Subtotal						827	_	-	827		827	-	(827)
540000	Major Equipment- 5,000 and Over						027			027		OZ.		(02.7)
945200	Major Equipment									-		-		
943200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance								 	-		- :		
	Vehicle Operations								 	-		-		
952500	Cash Differences								 	-		- :		
	Other Items of Expense Subtotal									-				
930000	Total OE&E	25,862			25,862	4,521	5,316	4,128	4,163	18,128	243	18,371	-	7,491
		25,862			25,862	4,5∠1	5,316	4,128	4,163	18,128	243	18,3/1		7,491
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-	-			-	-	
992000	Departmental Indirect Allocations				-				ļ			-		
	Total Expense	490,416	-	-	490,416	77,159	205,444	143,276	147,206	573,085	2,702	575,787	-	(85,371)

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

90_40_ Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal												-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-		-	-		-	-			-		
	One-stime Francis O. F													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-	.	-		
	Fees/Permits Employee Relocation											-		
920400	Dues and Memberships					42				- 42		- 42		
920500	Office Expense					28,728	35,077	39,251	37,956	141,012	6,236	147,249		
920700						28,728	155	39,251	37,956	372	6,236	372		
	Freight and Drayage Advertising					203	155	123	91	203	-	203	-	
921700						203	554	-	-	554	-	554	-	
922300	Library Purchases and Subscriptions						334			334		-		
922500										-		-		
922600						679	6 146		4 944	11,768		11.768		
	Equipment Rental/Lease					1,373	2,790	3,837	534	8,534	-	8,534	-	
922800	Equipment Maintenance					3,063	2,375	5,410	6,313	17,160	937	18,097	-	
922900	Equipment Repairs					463	584	587	1,139	2,773	150	2,923	-	
923900	General expense - Service					1,213	2,208	9,328	5,710	18,459	1,664	20,124	-	
920001	General Expense Subtotal	225,300	-	-	225,300	35,764	49,889	58,538	56,687	200,879	8,987	209,866	-	15,434
	Printing													
924500	Printing					15,376	8,840	12,135	8,879	45,230	4,269	49,499	-	
924000	Printing Subtotal	40,000	-	-	40,000	15,376	8,840	12,135	8,879	45,230	4,269	49,499	-	(9,499)
	Telecommunications													
925100						8,287	22,539	23,193	23,600	77,619	14,725	92,343	-	
925000	Telecommunications Subtotal	81,000	-	-	81,000	8,287	22,539	23,193	23,600	77,619	14,725	92,343	-	(11,343)
	Postage													
926100	Postage					-	-	-	-	-		-	-	
926200	Stampe Stamped Envelopee Resteards atc					11,543	11,434	3,748	9,133	35,857	4,530	40,387		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					11,343	11,434	17.566	1,180	18,746	4,330	18,746	-	
	Postage Subtotal	50,000			50,000	11,543	11,434	21,314	10,313	54,603	4,530	59,134		(9,134)
525000	Insurance	30,000			30,000	11,043	11,454	21,314	10,513	34,003	4,530	33,134		(0,134)
928800	Insurance					774	3,480	-	-	4,254	-	4,254		
928000	Insurance Subtotal	3,500			3,500	774	3,480			4,254	-	4,254		(754)
	Travel in State	2,230			2,230		2,.50			.,_54		.,224		()
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-			-	-		-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-		-	-	-	-
	Security													
934500	Security							524	(524)		-			
934000	Security Subtotal	-	-	-	-	-	-	524	(524)				-	-
00212	Facilities Operations													
935100	Facilities Operations									4		4		
935200	Rent Janitorial					26,712 8,998	38,898	36,256 566	35,257 7,608	137,124 16,852	999 3 247	138,123	-	
	Maintenance and Supplies					8,998 7,665	(320)	566 3,450	7,608	16,852 14,364	3,247	20,099 14,364	-	
935400						7,065	3,249	3,450	-	14,364	-	14,364		
935600	Alteration						11,510	22,902	1,000	35,412		35,412	_	
935700	Other Facility Costs - Goods						3,215	1,424	1,831	6,469		6,469		
	Other Facility Costs - Goods Other Facility Costs - Services					3 941	2,077	1,424	7 497	29,763	1,221	30,984	-	
000000						J,041	2,017	10,240	1,401	20,103	1,441	50,504		

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

Superior Court - San Luis Obispo

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	146,727		-	146,727	47,316	58,629	80,847	53,193	239,984	5,467	245,452	-	(98,725)
	Utilities													
936100	Utilities					5,935	5,779	(1,463)	1,008	11,259	-	11,259	-	
936000	Utilities Subtotal Contracted Services	50,000	-	-	50,000	5,935	5,779	(1,463)	1,008	11,259	-	11,259	-	38,741
938001	Contracted Services Contracted Services											_		
	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services					-	167,307	-	1,280	168,587	-	168,587	-	
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	-	-	189,000	189,000	-	167,307	-	1,280	168,587	-	168,587	-	20,413
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff Occupation									-				
942100	County-Provided Services Consulting and Professional Services -					64,443	66,740	78,229	154,233	363,644	42,134	405,778	-	
940000	County Provided Subtotal	330,000		_	330,000	64,443	66,740	78,229	154,233	363,644	42,134	405,778	-	(75,778)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-	-	-	42	42	-	42	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License IT Other					60	-	-	-	60	-	60	-	
943000	Information Technology Subtotal					60	_	_	42	102	_	102	_	(102)
545555	Major Equipment- 5,000 and Over					00				102		.02		(102)
945200	Major Equipment					-	-	19,489	-	19,489	-	19,489	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	19,489	-	19,489	-	19,489	-	(19,489)
951000	Other Items of Expense Other Items of Expense											_		
951000	Uniform Allowance					-		-	-	-	-	-	-	
952300	Vehicle Operations					1,045	2.200	1,776	430	5,452	113	5,565	-	
952500	Cash Differences					1,010	_,	1,1				-		
950000	Other Items of Expense Subtotal	195,000		(189,000)	6,000	1,045	2,200	1,776	430	5,452	113	5,565		435
	Total OE&E	1,121,527		-	1,121,527	190,543	396,837	294,582	309,141	1,191,102	80,225	1,271,327	-	(149,800)
	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					-	69	-		69		69	-	
972200	Grand Jury Cost						35			-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal		-				69		-	69		69	-	(69)
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-		-		-	-	-	
000005	Total Special Items of Expense	-	-	-	-	-	69		-	69	-	69	-	(69)
992000	Departmental Indirect Allocations													
	Total Expense	1,121,527	-	-	1,121,527	190,543	396,906	294,582	309,141	1,191,171	80,225	1,271,396	-	(149,869)

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

90_50_ Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						122,154	128,499	151,377	155,982	558,011	4,677	562,688		
903300	Temp Help					-	-	-	3,284	3,284	323	3,607	-	
906300	Salaries-Judicial Officers													
908300	Overtime					-	-	-	158	158	-	158	-	
900000	Salaries Subtotal Staff Benefits	662,146	-		662,146	122,154	128,499	151,377	159,423	561,452	5,001	566,452		95,694
910300	Tax					8,771	9.228	10.964	11.494	40.458	366	40.824		
910400						9,812	12,368	12,555	15,823	50,557	485	51,042		
910600	Retirement					39,476	41,151	48,862	49,810	179,299	1,503	180,802		
	Deferred Compensation													
	Workers' Compensation					-					-	-		
912700	Other Insurance Superior Court Judges Benefits					734	799	932	991	3,456	30	3,486	-	
	Other Benefits					_				-	_	-	-	
	Staff Benefits Subtotal	391,562	-	-	391,562	58,793	63,546	73,313	78,118	273,770	2,384	276,154	-	115,408
	Salary Savings	(26,337)			(26,337)	-	-	-	-		-			
	Total Personal Services	1,027,371			1,027,371	180,947	192,045	224,690	237,540	835,221	7,385	842,606		184,765
	0													
	Operating Expenses & Equipment:													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation													
920500						15	- 99	-	92	15	-	15 191		
	Office Expense Freight and Drayage					-	99	200	92	191 200	-	191 200	-	
	Advertising					-		200		- 200		200		
	Meeting, Conferences, Exhibits & Shows					-					3,606	3,606		
922300	Library Purchases and Subscriptions					-	-	78	-	78	-	78	-	
	Photography													
	Minor Equipment - Under \$5,000					6,211	22,169	34,211	16,412	79,003	133	79,136	-	
922700 922800									857 2,220	857 2,220	-	857 2,220	-	
	Equipment Repairs					-	-	-	2,220	2,220	-	2,220		
	General expense - Service											-		
920001	General Expense Subtotal	57,410			57,410	6,226	22,268	34,489	19,580	82,563	3,739	86,302		(28,892)
	Printing													
	Printing													
924000	Printing Subtotal Telecommunications				-	-		-	-	-	-	-	-	
925100	Telecommunications					14,731	32,680	48,468	36,177	132,055	2,063	134,117		
925000	Telecommunications Subtotal	105,600	-	-	105,600	14,731	32,680	48,468	36,177	132,055	2,063	134,117	-	(28,517)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					_	98	43		141	_	141		
926300	Postage Meter						50	-70		-		-		
926000	Postage Subtotal	600		-	600	-	98	43	-	141		141		459
	Insurance													
928800	Insurance Insurance Subtotal											-		
928000	Travel in State				•			-	-	-	•	-		
929100	Travel in State													
929200						97	316	147	164	723		723		
	Other Travel Expenses											-		
929000	Travel in State Subtotal	10,000	-	-	10,000	97	316	147	164	723	-	723		9,277
931100	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal							-		-		-		
50.000	Training													
933100	Training					-	-	8	-	8	-	8		
933000	Training Subtotal	10,000			10,000	-	-	8		8		8		9,992
	Security													
	Security Subtatal													
934000	Security Subtotal Facilities Operations				•		-	-	•	-	-	-		
935100														
935200												-		
935300	Janitorial													
935400						-	95	-	-	95	-	95		
	Grounds									-		-		
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services						3,429			3,429		3,429		
							0,720			0,720		0,720		

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

90 50 Information Technology

				90_	_50_ Infor	mation rec	cnnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	-	3,524	-	-	3,524	-	3,524	-	(3,524)
	Utilities													, , ,
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-		227	369	595	-	595	-	
938300	General Consultant and Professional Services						76,728	38,364	38,364	153,456		153,456		
938500	Court Interpreter Services						70,720	30,304	30,304	155,450		133,430		
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 -	158,455	-	-	158,455	-	76,728	38,591	38,733	154,051	-	154,051	-	4,404
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services					(19,629)	540,309	12,904	579,463	1,113,047	102,640	1,215,687	-	
940000	Consulting and Professional Services - County Provided Subtotal	975,825			975,825	(19,629)	540,309	12,904	579,463	1,113,047	102,640	1,215,687		(239,862)
940000	Information Technology	975,625	-	-	9/3,023	(19,629)	540,509	12,904	379,463	1,113,047	102,640	1,215,007	-	(239,862)
943100	Information Technology													
943200	IT Maintenance					-		1,074	-	1,074	-	1,074	-	
943300	IT Commercial Contract					520	546	126	92	1,283	-	1,283	-	
943400	IT Inter-Jurisdictional Contracts					-		966		966	-	966	-	
943500	IT Repairs/Supplies/License					22,961	18,718	5,353	7,090	54,122	12,382	66,504		
943700	IT Other					13,816	16,323	(12,044)	-	18,095	-	18,095		
943000	Information Technology Subtotal	204,408			204,408	37,297	35,587	(4,526)	7,182	75,540	12,382	87,922		116,486
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-			-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	20,000		_	20,000					_				20,000
343000	Other Items of Expense	20,000			20,000					_		-		20,000
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		
	Total OE&E	1,542,298			1,542,298	38,722	711,510	130,123	681,298	1,561,652	120,824	1,682,477		(140,179)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074065	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims									-				
972001 972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-			_		-		
5.2000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal													-
992000	Total Special Items of Expense Departmental Indirect Allocations		-	•		-	_	-	-			_		-
992000														
	Total Expense	2,569,669	-	-	2,569,669	219,669	903,554	354,812	918,839	2,396,874	128,209	2,525,083	-	44,586

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

FY 2008-2009

		FY 08-09 Non-TCTF Baseline	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Revised	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 TCTF Total	FY 08-09 Non-TCTF Revenue	FY 08-09 Non-TCTF Total Revenue	FY 08-09 Non-TCTF Column	FY 08-09 Non-TCTF Rev (Over)/
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Revenues Col. I	Accruals Col. J	(Col. I+J) Col. K	Not Used Col. L	Under Bdgt. Col. M
Account	Description Total Adjusted Beginning Balance	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 1	COI. 3	COI. K	COI. E	COI. W
	Beginning Balance	5,940,608	-	-	5,940,608	-	-	-	-	-		-		
899910	Prior Year Revenue Adjustment	0,010,000			-					_		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	5,940,608	0	0	5,940,608	0	0	0	0	0	0	0	0	
	, ,		<u> </u>											
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	949,000	-	-	949,000	158,885	252,234	234,285	233,648	879,052	60,677	939,730		9,270
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	91,000	(16,000)	-	75,000	23,328	1,134	(22,271)	10,992	13,183	-	13,183		61,817
823000	Other				-					-		-		-
825000	Interest Income	124,000	-	-	124,000	14,634	18,433	11,078	2,690	46,835	5,533	52,368		71,632
826000	Investment Income				-					-		-		-
	Total Revenue	1,164,000	(16,000)	-	1,148,000	196,848	271,802	223,092	247,329	939,071	66,210	1,005,281	-	142,719
	Current Year Reimbursements													
831000	General Fund - MOU				-					-				-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	72,683	-	-	72,683	-	-	45,432	21,450	66,882	8,879	75,761		(3,078)
840000	County Program - Restricted Funds	50,000	-	-	50,000	10,141	14,667	12,953	15,525	53,286	-	53,286		(3,286)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	25,000	-	-	25,000	21,354	3,486	14,365	9,439	48,644	-	48,644		(23,644)
	Total Reimbursements	147,683	-	-	147,683	31,496	18,153	72,750	46,415	168,812	8,879	177,691	-	(30,008)
	Interfund Transfers													
701100	Interfund Transfer In	330,640	-	-	330,640	-	-	-	8,791	8,791	-	8,791		321,849
701200	Interfund Transfer Out	-	-	-	-		-	-	(528,777)	(528,777)	-	(528,777)		528,777
	Total Interfund Transfers	330,640	-	-	330,640	-	-	-	(519,986)	(519,986)	-	(519,986)	-	850,626
	Total Current Year Financing Sources	1,642,323	(16,000)	-	1,626,323	228,343	289,954	295,842	(226,243)	587,896	75,089	662,986	-	963,337

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF
Funds Held in Trust (ending quarterly balance)				4th Qtr
rulius neid ili Trust (ending quarterly balance)	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Ciril Tarret Interset Booring 252000	COI. A	COI. B	Coi. C	
Civil Trust Misseller acus 252002				1,442,826
Civil Trust Miscellaneous - 353003				117,829
Jury Deposit Trust - 353004				23,100
Traffic Bail Trust - 353005				112,713
Criminal Bail Trust - 353006				370,240
Stale Dated Refunds - 353080				32,192
Criminal Unclaimed Trust - 353081				7,201
Trust Accrued Interest Payable - 353999				68,966
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	2,175,066

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

No. Control No. Control								1					1	1	
Process	Account #	Description	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Money				90.12										<u></u>	
March Andrew March Charge March Andrew Marc							26,100	27,000	27,000	85,358	165,458	215	165,673		
Margin M							-	-	-	-	-	-	-		
Solidar Soli							-	-	-	-	-	-		-	
March Marc			45.040		00,000	444.040		- 27 000		- 05.050	405.450	- 045		-	(54.007)
1990 1990	900000		45,646	-	00,000	111,646	26,100	27,000	27,000	80,308	165,458	215	100,073		(54,027)
Section Sect	910300						_		_	259	259	17	275		
Section							17.679	21.648	21.648						
Abbretic Compression							-	-							
195700 Nove Control Appell Bould		Deferred Compensation							-	-					
1910 Depart Card Adapt Services 1970 1970									-	-					
191000 Charle Security 19100 1							-	-	-	13	13	1	14	-	
Second Suff Confession 1970							-	-	-	-	-	-	-	-	
Saley Serings														-	
Total Personal Services			197,037	-	(66,000)	131,037	17,679	21,648	21,648	50,100	111,075	931	112,007		19,030
Operating Exponses & Sculpment:	514100	Total Personal Services	242 602			242 602	43 770	18 640	48 640	135.450	276 522	1 1 4 6	277 670		(34 000)
Control Exposes			242,083	-		242,003	43,779	40,040	40,048	133,436	276,533	1,146	211,619	-	(34,990)
	920100						-	-	-	-	-	-	-	-	
200000 Control Experience															
500000 Does and Membershaps	920300	Fees/Permits					210	280	-	-	490		490		
										-			-		
Section Program on Droptops							-	-	-			-			
201700 Aboretizang							-	-	-	79	79	-	79	-	
22700 Nesting Conferences. Exhibits & Direct							-	-	-	-	-	-	-	-	
							-		-	-					
									-	-	-		-		
							-	-	-	-	-				
Seguinar Information									320,950		320,950				
92,000 Equipment Repairs	922700	Equipment Rental/Lease							-	-					
920000 General apparense Shorkeds	922800						-	-	-	-	-	-	-	-	
Section Commonwealth Section							-	-	-	-	-		-		
Printing Printing							-		-	-	-		-		(001 510)
9.2400 Printing Subtotal	920001		-		-	-	210	280	320,950	79	321,519		321,519	-	(321,519)
Pinting Substocks	924500						-	-	-	-	-	-	-	-	
Telecommunications			-		-		-	-	-	-	_				-
Postage Post															
Postage	925100	Telecommunications							-	-	-	-	-		
98100 Postage	925000		-	-	-	-	-		-	-	-		-		-
982000 Stumpes Envelopes, Postcards, etc .															
Postage Subtotal		Postage					-	-	-	-	-				
Postage Subtotal							-	-	-	-	-	-	-	-	
Insurance		Postage Meter					-	-	-	-	-	-	-	-	
	320000		•			•					•				
Insurance Subtotal	928800														
Travel in State	928000						-								-
1		Travel in State													
22300 Tavel Expenses															
Travel out of State															
Travel out of State															
Satisfied Security	929000		•		•	-	-	-	-	-	•		•	-	
Travellog	021100														
Training								-				-		-	
933100 Training															
Security Security	933100	Training					-				-		-		
Security Security Security Security Security Security Security Security Security Security Security Security Substal Secu		Training Subtotal													
Security Subtotal		Security													
Facilities Operations															
935100 Facilities Operations	934000		-		-	-	-		-	-	-		-		
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds															
935300 Janitorial							-		-	-	-				
935400 Maintenance and Supplies							-		<u> </u>	<u> </u>	<u> </u>	<u> </u>	-		
935500 Grounds								-	-	-		-		-	
								-						-	
									-	-	-		-		

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods						-		-	-	-	-		
935800	Other Facility Costs - Services								-	-	-			
935000	Facilities Operations Subtotal Utilities	-	-	-	-	-		-	-	-	-		-	-
936100	Utilities						-	110,400	2,991	113,391	1,453	114,844	-	
936000	Utilities Subtotal				-		-	110,400	2,991	113,391	1,453	114,844		(114,844)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help General Consultant and Professional Services								400 554	4 000 040	- 0.440	4 040 000	-	
938300 938500	Court Interpreter Services					368,642	54,150	660,501	126,551	1,209,843	2,440	1,212,283	-	
938600	Court Reporter Services						-					-		
938700	Court Transcripts					2,486	11,026	5,290	2,608	21,410	-	21,410		
938800	Court Appointed Counsel Charges						-	293	-	293		293	-	
938900	Investigative Services						-	-	-	-	-	-	-	
939000	Court Ordered Professional Services Mediators/Arbitrators					- 05.000	-	25,000	-	50.000	-	- 50,000	-	
939100 939200	Mediators/Arbitrators Collection Services					25,000	-	25,000 14,077	-	50,000 14,077	-	50,000 14,077	-	
939400	Legal					-		14,077	-	14,077	-	14,077	-	
939700	Banking and Investment Services					-								
939800	Other Contract Services						-	-	-		-	-	-	
938000	Contracted Services Subtotal	379,000		-	379,000	396,128	65,176	705,161	129,158	1,295,623	2,440	1,298,063		(919,063)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-	-			-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	-	-	-		-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	2,000,000	_	_	2,000,000									2,000,000
340000	Information Technology	2,000,000			2,000,000		-		_			-		2,000,000
943100	Information Technology						-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-		-	-	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts						-	-	-	-	-	-	-	
943500 943700	IT Repairs/Supplies/License IT Other					-	-	-	-	-	-	-	-	
943700	Information Technology Subtotal				-	-			-	-	-			
- 10000	Major Equipment- 5,000 and Over													
945200	Major Equipment						-		-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-		-		
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-	-	-	-	-	-	-	-	
952000 952300	Vehicle Operations						-	-	-	-	-	-	-	
952500	Cash Differences					-	-	-	-	<u> </u>	-	-	-	
950000	Other Items of Expense Subtotal													-
	Total OE&E	2,379,000			2,379,000	396,338	65,456	1,136,511	132,228	1,730,532	3,893	1,734,426		644,575
	Special Items of Expense:													
965100	Juror Costs Juror Costs					7,872	10,720	14,859	2,979	36,430		36,430		
965100 965000	Juror Costs Juror Costs Subtotal	25,000			25,000	7,872 7,872	10,720 10,720	14,859 14,859	2,979 2,979	36,430 36,430	-	36,430 36,430		(11,430)
- 30000	Other	25,000			20,000	1,072	10,720	14,039	2,319	30,430		30,430		(11,430)
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							-		-			-		
973100 973000	Debt Service Debt Service Subtotal				-				-		-			-
973100 973000	Debt Service	25,000			25,000						-			(11,430)
	Debt Service Debt Service Subtotal	25,000 - 2,646,683			25,000 - 2,646,683		-		-			-		(11,430) (7,482) 590,666

NCTF - Fund Balance Designation (2)

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

Superior Court - San Luis Obispo

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Contractual Salary Increases	1,334,285		1,334,285	1,334,285
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,334,285	-	1,334,285	1,334,285
Statutory				
Dispute Resolution	31,636	-	31,636	31,636
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

NCTF - Fund Balance Designation (2)

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

Superior Court - San Luis Obispo

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology	Technology	1,184,327	(16,000)	1,168,327	1,168,327
One-Time Employee Compensation - Leave Payments	Payroll Liabilities	886,000	-	886,000	1,012,871
Operating and Emergency	Contingency Fund	1,500,000	-	1,500,000	1,000,458
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
_				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		3,570,327	(16,000)	3,554,327	3,181,656
9420 - Subtotal, Undesignated Fund Balance		(16,000)		0	(0)
				1 000 010	
Total Designation of Fund Balance		4,920,248		4,920,248	4,547,577

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.	
The desired the second	

NTCTF - PECT Summary (2)

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

Superior Court - San Luis Obispo

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	170,000	6%	170,000	6%	226,642	11%
10 . 20 . 000 . 000	Case Type Services - Roll Up	412,683	16%	412,683	16%	415,632	20%
10 - 20 - 010 - 000	Criminal - Roll Up	312,683	12%	312,683	12%	315,340	15%
10 - 20 - 010 - 010	Traffic & Other Infractions	240,000	9%	240,000	9%	235,411	11%
10 20 . 010 . 020	Other Criminal Cases	72,683	3%	72,683	3%	79,929	4%
10 . 20 . 020 . 000	Civil	50,000	2%	50,000	2%	50,000	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	50,000	2%	50,000	2%	50,293	2%
10 . 20 . 030 . 010	Families and Children Services	50,000	2%	50,000	2%	50,293	2%
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	25,000	1%	25,000	1%	36,430	2%
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	25,000	1%	25,000	1%	36,430	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	607,683	23%	607,683	23%	678,705	33%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	79	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	79	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	2,250	0%
90 . 20 . 000 . 000	Fiscal Services	39,000	1%	39,000	1%	(306,383)	-15%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2,000,000	76%	2,000,000	76%	1,681,366	82%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,039,000	77%	2,039,000	77%	1,377,233	67%
	Total - Summary	2,646,683	100%	2,646,683	100%	2,056,017	100%

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

Superior Court - San Luis Obispo

10_10_ Judges and Courtroom Support

)_10_ Jud	_								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					26,100	27,000	27,000	33,948	114,048	-	114,048	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
00000	Overtime									-				(10.010)
900000	Salaries Subtotal Staff Benefits	-	-	66,000	66,000	26,100	27,000	27,000	33,948	114,048		114,048	-	(48,048)
910300	Tax													
	Health Insurance					17,679	21,648	21,648	26,568	87,543	787	88,330		
910600	Retirement					17,073	21,040	21,040	20,300	07,540	707	00,330		
	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits					-		-		-			-	
913800	Other Benefits							-	2,099	2,099		2,099		
	Staff Benefits Subtotal	170,000		(66,000)	104,000	17,679	21,648	21,648	28,667	89,642	787	90,430		13,570
914100	Salary Savings				-									
	Total Personal Services	170,000	-		170,000	43,779	48,648	48,648	62,615	203,690	787	204,477	-	(34,477)
	Operating Evpanges & Equi-													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
920200	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage									-		-		
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922800	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-		-		
	General Expense Subtotal													
520001	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal								-					
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses Travel in State Subtotal					-						-		
929000	Travel out of State				-		-	-	-	-	-	-	-	
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
20.000	Training													
933100	Training													
933000	Training Subtotal					-	-						-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-	-	-	-		
	Facilities Operations													
	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial Maintenance of Countries									-		-		
	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		-		
935600	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<i>a</i> 330000	Olion I dollay Costs - Obi vices									-				

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

Superior Court - San Luis Obispo

10_10_ Judges and Courtroom Support

_						ges and o								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-						-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
										-		- :		
938600	Court Reporter Services													
938700	Court Transcripts					2,486	11,026	5,290	2,608	21,410		21,410	-	
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal								 	-		-		
										-		-		
939700	Banking and Investment Services Other Contract Services								 	-		<u> </u>		
939800														
938000	Contracted Services Subtotal	-		-	-	2,486	11,026	5,290	2,608	21,410	-	21,410	-	(21,410)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
										-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								1	-		-		
952300	Vehicle Operations								l			-		
952500						l			l	<u> </u>		-		
950000	Other Items of Expense Subtotal				-	-			_		-	-	-	
	Total OE&E			-	-	2,486	11,026	5,290	2,608	21,410	-	21,410	-	(21,410)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								 					
									 	-		—		
972200	Grand Jury Cost					l				-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-		-	-	-	-		-
	Total Special Items of Expense	_		_	-	-			-	-		-		
	Departmental Indirect Allocations						-	-	755	755	-	755		(755)
992000				-										
	Total Expense	170,000	-	-	170,000	46,265	59,674	53,938	65,978	225,855	787	226,642	-	(56,642)

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

Superior Court - San Luis Obispo

10_20_010_010 Traffic & Other Infractions

FY 08-09	Non-TCTF Projected als Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FV 08-09 Non-TCTF Unencumb. Balance Col. N
Non-TCTF Baseline Budget Revisions Total Fortal Fort	Non-ICIT Projected als Expend. Col. L	Unliquid. Encumbr.	Unencumb. Balance
Baseline Budget Budget Revisions Transfers Budget GFS GF	Projected Expend. K Col. L	Unliquid. Encumbr.	Unencumb. Balance
Description Description Col. A Col. B Col. C Col. D Col. E Col. C Col. D Col. E Col. C Col. D Col. E Col. C Col. D	Expend. K Col. L	Encumbr.	Balance
Description			
Personal Services:		Col. M	Col. N
Salaries			
03300 Temp Help			-
D08300 Salaries-Judicial Officers			-
Solation Selection Selec			-
DISSONO Selective Dissono Di			•
Salaries Subtotal Staff Benefits Salaries Subtotal Salarie			
Staff Benefits			
910300 Health Insurance			
191200 Deferred Compensation			
191200 Deferred Compensation	-		
912500 Workers Compensation	-		
912700 Other Insurance	-		
913700 Superior Court Audges Benefits			
913800 Other Benefits			
913800 Other Benefits		_	
Salary Savings			
Salary Savings			-
Total Personal Services			
Operating Expenses & Equipment:			
General Expense			
Description Central Expense			
920200 Laboratory Expense . .			
920300 Fees/Pernits			
202000 Employee Relocation	-		
202000 Employee Relocation	-		
920500 Dues and Memberships .			
92000 Office Expense -		i e	
920700 Freight and Drayage -	-	1	
921500 Advertising - 921700 Meeting, Conferences, Exhibits & Shows -	-	+	
921700 Meeting, Conferences, Exhibits & Shows			
	 :	+	
		+	
922300 Library Purchases and Subscriptions -	-	ļ	
922500 Photography -	-		
922600 Minor Equipment - Under \$5,000	-		
922700 Equipment Rental/Lease	-		
922800 Equipment Maintenance	-		
922900 Equipment Repairs			
923900 General expense - Service			
920011 General Expense Subtotal		-	-
Printing			
924500 Printing		1	
Printing Subtotal			
Telecommunications			
925100 Telecommunications	-		
925000 Telecommunications Subtotal			
Postage			
926100 Postage	-	ļ	
926200 Stamps, Stamped Envelopes, Postcards, etc -	1	1	
2,25,200 Statings, statington Environment, rosal-atios, etc		+	
SCOOL I Volage meter			
28000 Postage Subtotal			
Insurance Insura			
928800 Insurance -	-		
928000 Insurance Subtotal			-
Travel in State			
929100 Travel in State	-	1	
929200 Travel - Per Diem in State -	-		
929300 Other Travel Expenses	-		
929000 Travel in State Subtotal			-
Travel out of State			
931100 Travel Out of State	-		
931000 Travel Out of State Subtotal		-	
Training Training			
933100 Training -			
933000 Training Subtotal		-	
			
Security			
934500 Security -	-	1	
934000 Security Subtotal	-	-	-
Facilities Operations			
935100 Facilities Operations -			
935200 Rent	-		
935300 Janitorial			
935400 Maintenance and Supplies -	-	1	
935500 [Grounds	-	1	
183500 Informate -	-	1	
3-3500/ Paterianum	- :	1	
		1	
935800 Other Facility Costs - Services			

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

Superior Court - San Luis Obispo

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F T U8-09	F 1 U8-U9	FT 08-09	F T U8-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-				-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-						-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					46,184	54,150	58,336	76,551	235,221	190	235,411	-	
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	240,000	-		240,000	46,184	54,150	58,336	76,551	235,221	190	235,411		4,589
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology					-								
943100	Information Technology													
										- :		- :		
943200	IT Maintenance IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts													
943400														
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-		-	-	-		-	-	-
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense					-	-	-	-	-	-	-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952000	Vehicle Operations									-				
952300	Cash Differences									- :		- :		
952500 950000	Other Items of Expense Subtotal													
230000	Total OE&E	240,000			240,000	46,184	54,150	58,336	76,551	235,221	190	235,411	-	4,589
	Special Items of Expense:	240,000			240,000	40,184	34,150	30,336	70,351	235,221	190	235,411		4,589
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
203000	Other													-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						-	-		-		-		
9722001	Grand Jury Cost						-	-		-		-		
972200	Non-Expert Witness									-		-		
	Other Subtotal													
972000					-	•		•	•	•	-	-	•	
070465	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000					-	-	-					-		
	Total Special Items of Expense	-		-	-		-	-		-	-			-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	240,000	-	-	240,000	46,184	54,150	58,336	76,551	235,221	190	235,411	-	4,589
									_		_	_	_	

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

Superior Court - San Luis Obispo

10 20 010 020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminai i	Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	51,410	51,410	215	51,625		
	Temp Help													
	Salaries-Judicial Officers									-				
	Overtime													
	Salaries Subtotal	45,646			45,646				51,410	51,410	215	51,625		(5,979)
500000	Staff Benefits	40,040			40,040				01,410	01,410	210	01,020		(0,070)
910300	Tax						-	-	258	258	17	275		
	Health Insurance						-	-	990	990	66	1,056		
	Retirement					-	-	-	895	895	60	955	-	
	Deferred Compensation						-		000	033	00	555	-	
912400	Workers' Compensation						-			-	_	-		
											1			
912700	Other Insurance						-		13	13	- 1	14	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					-	-	-	19,278	19,278		19,278	-	
910000	Staff Benefits Subtotal	27,037		-	27,037	-	-	-	21,433	21,433	144	21,577	-	5,460
914100	Salary Savings				-									
	Total Personal Services	72,683		-	72,683	-	-	<u> </u>	72,843	72,843	359	73,202	-	(519)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs											-		
922900										-				
	General Expense Subtotal								_			-	_	_
320001	Printing					-					-	-	-	_
024500														
924500 924000	Printing Subtotal											-		
924000	Telecommunications				-	-	-		-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter											-		
926000	Postage Subtotal											-	-	
52000	Insurance						-		-					
928800	Insurance													
	Insurance Subtotal						-		-		-			
	Travel in State									-				
920100	Travel in State Travel in State													
	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State													
931100 931000	Travel Out of State Subtotal													
931000					-	-	-	-	-	•		•	-	-
933100	Training Training													
										-		-		
933000	Training Subtotal				-	•	-	•	-		•			-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300														
	Maintenance and Supplies									-		-		
	Grounds									-				
	Alteration									-				
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services									-		-		
-														

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

Superior Court - San Luis Obispo

10_20_010_020 Other Criminal Cases

				10_20_010_									
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
	Budget			Budget							Expend.		
Account Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal				-	-	-	-		-	-	-	-	-
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					1	1		 			-		
					1	1		 	-		-		
					 						-		
939400 Legal					 	 			-		-		
939700 Banking and Investment Services					 	 							
939800 Other Contract Services											-		
938000 Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
Consulting and Professional Services - County Provided													
Consulting and Professional Services - County													
941000 Provided									-		-		
941100 Sheriff									-		-		
942100 County-Provided Services									-		-		
Consulting and Professional Services - County													
940000 Provided Subtotal				-	-	-	-	-	-		-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal					-	-	-				-		-
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					L				-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-		-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-		-		-
Other													
971000 Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims					1				-		-		
972200 Grand Jury Cost					1				-		-		
972300 Non-Expert Witness					l	 			-		-		
972000 Other Subtotal							-	-	-	_	-		
Debt Service								-					-
973100 Debt Service									_		_		
									-		-		
973000 Debt Service Subtotal					-	-			-				
Total Special Items of Expense													
992000 Departmental Indirect Allocations	-	-	-	-		-	-	6,727	6,727	-	6,727		(6,727)
Total Expense	72,683	-	-	72,683	-	-	-	79,570	79,570	359	79,929	-	(7,246)
													

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

Superior Court - San Luis Obispo

10_20_020_ Civil

						10_20_020	_							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries													
	Salaries-Permanent Temp Help											-		
	Salaries-Judicial Officers													
	Overtime													
	Salaries Subtotal					-		-	-		-			-
	Staff Benefits													
	Tax									-		-		
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal						-					-	-	
	Salary Savings													
	Total Personal Services		-											-
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
	Telecommunications Subtotal						-							
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal									-				
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Other Travel Expenses Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal				-		-	-						-
	Training													
933100	Training													
933000	Training Subtotal				-		-		-	-	-	-	-	-
	Security													
	Security Security Subtotal													
934000														
935100	Facilities Operations Facilities Operations													
935200										-				
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
_														

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

Superior Court - San Luis Obispo

10_20_020_ Civil

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					N TOTE	N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF		N TOTE	N TOTE
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal		00ii B	000	00ii D	-	-	-	-	000	-	-	-	001.14
Utilities 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					1				-	1	-		
939000 Court Ordered Professional Services					L				-	L	-		
939100 Mediators/Arbitrators					25,000	-	25,000		50,000	-	50,000		
939200 Collection Services									-		-		
939400 Legal					l				-	l	-		
939700 Banking and Investment Services					1		1		-	1	-		
939800 Other Contract Services											-		
938000 Contracted Services Subtotal	50,000	-	-	50,000	25,000		25,000		50,000		50,000		
Consulting and Professional Services - County	50,000	-	-	50,000	25,000	•	25,000	-	50,000	-	50,000	-	
Provided Professional Services - County													
Consulting and Professional Services - County													
941000 Provided									_				
941100 Sheriff											-		
													-
942100 County-Provided Services Consulting and Professional Services - County											-		
940000 Provided Subtotal										_			
Information Technology						-	-		-		-	-	_
											-		
943100 Information Technology									-				
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal					-				-	-			-
Major Equipment- 5,000 and Over													
945200 Major Equipment											-		
943200 major Equipmont											-		
945000 Major Equipment- 5,000 and Over Subtotal									_				_
Other Items of Expense													
951000 Other Items of Expense											-		
952000 Uniform Allowance					1		 			l			
					ļ		-		-	ļ	-		
952300 Vehicle Operations					l		l		-	l	-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	50,000	-	-	50,000	25,000	-	25,000	-	50,000	-	50,000	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-	l	-		
965000 Juror Costs Subtotal					-	-	-		-	-	-		- 1
Other													
971000 Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims					l		 			 	-		
					1		 		-	l	-		
972200 Grand Jury Cost					ļ		-			ļ			
972300 Non-Expert Witness											-		
972000 Other Subtotal				-	-	-	-	-	-	-	-	-	-
Debt Service													
973100 Debt Service					L				-	L	-		
973000 Debt Service Subtotal					-	-	-		-	-	-	-	-
Total Special Items of Expense	-	-			-	-	-		-	-	-		-
992000 Departmental Indirect Allocations											-		-
		H				l				-			
Total Expense	50,000	-	-	50,000	25,000	-	25,000	-	50,000	-	50,000	-	-

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

Superior Court - San Luis Obispo

10_20_030_010 Families & Children Services

				10_4	20_030_010	Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal												-	
914100	Salary Savings													
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						l			-				
920400						l	 			<u> </u>		-		
	Dues and Memberships						l			-		-		
										-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal				_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
520100														
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
926000	Postage Subtotal						-			-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-		-		
926000	Travel in State											-		
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-			-	-	-	-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000													-	
	Security													
934500	Security						ļ			-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						l					-		
935200	Rent									-		-		
935300	Janitorial											-		
935400							l			-				
935500	Grounds					 	 			-	—	-		
00000	Alteration						l					-		
935600							 			<u> </u>		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

Superior Court - San Luis Obispo

10_20_030_010 Families & Children Services

		FY 08-09	FV 00 00	EV 00 00	EV 00 00	F)/ 00 00	FV 00 00	FV 00 00	F1/ 00 00	FY 08-09	FY 08-09	EV 00 00	EV 00 00	F)/ 00 00
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 1	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	Col. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	COI. L	COI. M	Col. N
935000	Utilities Operations Subtotal Utilities				-					-				
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								50,000	50,000		50,000		
							<u> </u>	<u> </u>	50,000	50,000		50,000		
938500	Court Interpreter Services Court Reporter Services									-				
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges						-	293		293		293		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	50,000	-		50,000	-	-	293	50,000	50,293		50,293		(293)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						ĺ	ĺ		-		-		
952300	Vehicle Operations						ĺ	ĺ		-		-		
952500	Cash Differences						i	i				-		
	Other Items of Expense Subtotal					_	-	-	-	-	-	-	-	
	Total OE&E	50,000		-	50,000	-		293	50,000	50,293		50,293		(293)
	Special Items of Expense:	22,300			22,300			200	22,500	22,200		21,200		(=50)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-		-		
303000	Other					— <u> </u>								
074000										_				
971000	Other Special items of Expense						.	.		_		-		
972001	Judgments, Settlements, and Claims					l	 	 		_		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						l	l		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	50,000	_		50,000	-	-	293	50,000	50,293	-	50,293		(293)
	I otal Expelise	30,000			30,000			293	30,000	30,293		30,293		(200)

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

Superior Court - San Luis Obispo

10_20_030_020 Probate, Guardianship & Mental Health Services

Part				10_	20_030_02	20 Probate,	Guardians	ship & Men	tal Health	Services					
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part															
Property Property			Non-TCTF				Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
Control						Revised					I Otal		Frojecteu		
Series			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J		Col. L	Col. M	Col. N
Mathematical		Personal Services:													
Section Sect															
Section Sect	900300	Salaries-Permanent									-				
Mathematical Math															
Some		Salaries-Judicial Officers													
Section Sect															
March Marc															
March Marc	500000														
Second S	910300														
Montament Mont															
Section Property											-				
1909 1909										1			-		
1975 1975		Workers' Compensation								1			-		
Section Control Cont											-				
Substitution		Cuparios Court Indees Benefits											-		
Manual M										 	<u> </u>		-		
Total Personal Services	913800														
Total Personal Services										-			-		
Operating Expenses & Equipment:	914100					-									
Control Depose Cont	$\overline{}$	i otal Personal Services													
Control Depose Cont															
Section Control Expenses		Operating Expenses & Equipment:													
Section Sect															
Section Sect											-				
Section Sect											-		-		
Section Property and Daylogs Property a													-		
Section Control Cont	920400	Employee Relocation									-		-		
Section Control Cont	920500												-		
Application Application	920600	Office Expense													
Application Application	920700	Freight and Drayage									-				
											-				
	921700	Meeting, Conferences, Exhibits & Shows													
Section Sect		Library Purchases and Subscriptions													
Monte Polyment - Uniford \$5,000	922500												-		
Supposed Repairs Assessed	922600	Minor Equipment - Under \$5,000													
Supplement Martinementone															
Suppose Supp	022000	Equipment Maintenance									-				
Commail asystems - Service Commail asyste											-				
Second S											-				
Printing Printing Printing Subtoral Pr															
Printing Substate Prin	920001					-	-	•	-	-	-	•	-	-	-
Printing Subbotal Prin															
											-				
Section Telecommunications Subtotal	924000					-	-	-	-	-	-	-	-	-	-
Postage		Telecommunications													
Second Postage	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc		Postage													
Postage Meter Postage Mete	926100	Postage									-		-		
Postage Meter Postage Mete		Clampa Clampad Envoluer - Destruction								1					
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc					l			 	-		-		
Insurance No.	926300	rustage Meter									_				
Second Insurance Insuran	926000	rostage Subtotal							-				-	-	-
Sample Subtotal State															
Tavel in State											_				
Satistic State S	928000								-	-			-	-	-
Security Security										 	-		-		
92900 Travel in State Subtotal Image: Control of State Image: Control of State Subtotal Image: Control of State Subtotal State State Subtotal State										 	-		-		
Tave Dut of State											-				
STATE STAT	929000							-	-			-	-	-	-
Tave Cut of State Subtotal															
Tailing	931100	Travel Out of State								ļ			-		
Sastroing Training Subtotal Substitution	931000					-		-	-	-		-	-	-	-
Sacurity															
Security										<u> </u>	-				
33400 Security	933000							-		-	-		-		-
Savority Subtotal															
Facilities Operations Company															
Facilities Operations Company	934000	Security Subtotal						-		-			-		-
35110 Facilities Operations		Facilities Operations													
935200 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100									1			-		
93500 Jankorial										i			-		
935400 Maintenance and Supplies										i			_		
935500 Grounds										l	-		_		
93560 Alteration										 	-				
935700 Other Facility Costs - Goods							l			 	<u> </u>				
935800 Cher Facility Costs - Services							l			l	<u> </u>				
333000 Onite) i admity CV36- Onitrues	935700	Other Escility Costs - Services					 			 	<u> </u>		-		
	955800	Other admity Goals - Gel VICES					·	L		·	<u> </u>				

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

Superior Court - San Luis Obispo

10_20_030_020 Probate, Guardianship & Mental Health Services

						Guardians								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities									-				
	Utilities Subtotal								-	-				
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
	Court Interpreter Services											-		
938500										-				
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators						i	i	i	-		-		
939200	Collection Services						l	l	l			-		
939400	Legal					-	 	 	 	- :		-		
						 	 	 	 	-		-		
939700	Banking and Investment Services						.	.	!					
939800	Other Contract Services						ļ	ļ	ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1			-		
	Uniform Allowance						1	1	1	-		-		
	Vehicle Operations						 	 	 					
952500	Cash Differences					-	 	 	 			-		
							_		_			-		
950000	Other Items of Expense Subtotal				-				-		-		-	_
	Total OE&E	-	-	-	-		-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	 	 	 			-		
						 	 	 	 	-				
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense				-		-	-	-	-				
							l	l	1					
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Luis Obispo

10_20_030_030 Juvenile Dependency Services

Non-TCTF Non-TCTF Sassine Budget Properties Salaries Salaries Substitute Salaries Substitute Substit								Dependenc							
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Mary Mary															
Proposed Services															
Mathematical	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc															
Section Process Proc															
March Marc											-				
Section Sect															
Section Sect											-		-		
Marie Mari											-				
Second Second						-	-	-	-	-	-	-	-	-	-
2000 Profession															
Section Control Cont															
Property Property											-		-		
1920	910600	Retirement									-		-		
1979 Control houses															
1970 1970	912500	Workers' Compensation													
1900 1900											-		-		
Many States Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section Sect											-		-		
Section											-		-		
Section Sect															
Marchanistance Marc															
Section Province											-		-		
Authority Auth											-		-		
Section Sect	920700	Freight and Drayage									-				
Mary Prichase and Substraylors	921500	Advertising									-				
Micros M											-		-		
Month Company Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior S															
American American											-		-		
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net Net	924500										-		-		
195100 Telecommunications Subtotal	924000					-	-	-	-	-	-	-	-	-	-
The Communications Subtotal															
Postage															
Postage Post						-	-	-	-	-	-	-	-	-	-
Stamps S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	0													1
Postage Subtotal Postage Sub		Destage Meter									-		-		
National National											-		-		
Invarious Inva							-	-						-	
Name Name															
Tavel in State															
Page Page							-								
Other Travel Expenses														l	
Tavel Out of State													-		
Tavel out of State							_	_	_	_		_	-	_	
Tarello Un of States Section Tarello Un of States Subtotal Section	523000						-	-							
Tarellour of State Substoal Section Tarellour of State Substoal Section Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtoal Security Se	022100														
Security Security	933100	Training Subtotal													
Security Security	933000					-	-	-	•	•	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin Facilities Operations						-		-	•	-			•	-	-
335200 Bert Both Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400 Maintenance and Supplies .	935200	India del									-		-		
335500 Grounds Image: Control of the Pacific Costs - Goods Image: Control of the								-			-		-		
935000 Alteration -	935400						-					-	-		
935700 Other Facility Costs - Goods								 							
	935600							 							
9358UU Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

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

Superior Court - San Luis Obispo

10_20_030_030 Juvenile Dependency Services

No. Part Part Part No. Part		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Company No. Compan		1100-03	1100-03	1100-03	1100-03									
Baseline Baseline		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Budget Oral Col.						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Description		Budget	Revisions		Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Company Comp	Account # Description													
Williams							-		-	-	-			-
Section Sect														
Section Sect	936100 Utilities									-		-		
Section					-	-	-	-	-	-	-	-	-	-
Second Control Services - Tree Pelaps	Contracted Services													
Section Control of Personal Persona	938001 Contracted Services									-		-		
1.000 1.00										-				
1.000 1.00														
Continued Services Continu										-		-		
Section Contract Company														
Contact Cont														
										-				
Constitution of Professional Berines										-				
Salation Salation										-				
October Octo						l					l		-	
						 				-				
Salaring and investment Services						 				-	 		 	
						 								
Consisting and Professional Services - County						l					 		-	
Consulting and Professional Services - County														
Provided Consulting and Professional Services - County					-	-	-	-	-	-	-	-	-	-
Act Comparison Act	Provided	9												
Section Sect														
Author Consulting and Professional Services - County						l				-	1	-		
Consulting and Professional Services - County Consulting and Professional						l					1			
Address Advanced		tv.								-		-		
Major Majo	940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Manipulation Mani	Information Technology													
1.500 1.50	943100 Information Technology									-		-		
1	943200 IT Maintenance									-		-		
Repairs/Supplies/License										-				
10										-				
Information Technology Subtotal										-				
Major Equipment - 5,000 and Over										-				
Major Equipment Major Equi					-	-	-	-	-	-	-	-	-	-
Apple														
Other Items of Expense	945200 Major Equipment									-		-		
Other Items of Expense	945000 Major Equipment- 5.000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
Description Description														
Uniform Allowance										-		-		
Watchick Operations										-		-		
Cash Differences										-		-		
Other Items of Expense Subtotal	952500 Cash Differences									-		-		
Special Items of Expense:						-	-	-	-		-	-		-
Nurro Costs		-	-	-	-	-	-	-	-	-	-	-	-	-
Autor Costs Autor Costs Autor Costs Autor Costs Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Autor Co														
Autor Costs Subtotal														
Other Othe										-	ļ			
17/100 Other Special Items of Expense					-	-	-	-	-	-	-	-	-	-
Audit														
										-		-		
972000 Non-Expert Witness						l				-	 	-		
Other Subtotal						 		 			 			
Debt Service														
973100 Debt Service					-	-	-	-	-	-	-	-	-	-
Total Special Items of Expense														
Total Special Items of Expense														
992000 Departmental Indirect Allocations											_			-
		-					-	-	-		-		-	
Total Expense		1												
	Total Expense		-	-	•	-					•			-

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

Superior Court - San Luis Obispo

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings													
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						-				<u> </u>		-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					 				<u> </u>	-	-		
935800	Other Launty Costs - Services					I					I	-		

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

Superior Court - San Luis Obispo

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-					-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services						l	l		-		-		
							 	 						
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators											-		
939200	Collection Services						ļ	ļ		-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal													-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
045555	Major Equipment 5 000 1 0 0 1													
945000	Major Equipment- 5,000 and Over Subtotal							-	-		-	-	-	
	Other Items of Expense													
951000							l	l				-		
	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-	-		-	-		-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal						-			-		-		
303000							<u> </u>							
	Other Considering of Francisco													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						ļ	ļ		-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense		-		-	-	-	-				-		
							1	l						
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Luis Obispo

10 30 010 Other Support Operations

PY 0-00 PY 0	Non-TCTF und. Unencumb.
Non-TCTF Non-TCTF	To Tid. Unencumb. Balance Col. N
Baseline Budget Revised Projected University Projected	id. Unencumb. Balance Col. N
Personal Services: Service Personal Services:	Balance Col. N
Description	M Col. N
Parsonal Services:	
Salaries	
Salaries	
1000000 1000000 10000000 100000000	
1000000 1000000 10000000 100000000	
Social Salaries Audical Officers	
Discription Discription	
Safar Substitution Safar Substitution Safar Substitution Safar Substitution Safar	
Saft Benefits	
191000 Palmi Insurance	
1910000 Patrimer	
190000 Reference	
1912/00 Deferent Compensation	
192200 Workers Compensation	
1917/00 Other Insurance	
913700 Superior Court Judges Benefits	
1918000 Cher Benefits	
Staff Benefits Subtotal	
Salary Savings	
Total Personal Services	
Operating Expense	
General Expense	
General Expense	
Description Description	
192000 Employee Relocation	
Description Dues and Memberships	
Section Control Cont	
Section Control Cont	
121500 Advertising	
121500 Advertising	
192300 Library Purchases and Subscriptions	
192300 Library Purchases and Subscriptions	
Recommendations Recommenda	
122500 Minor Equipment - Under \$5,000	
1 1 1 1 1 1 1 1 1 1	
1922800 Equipment Maintenance	
1922000 Equipment Repairs	
Seption Sept	
Printing	_
1224500 Printing	
924000 Printing Subtotal	
Telecommunications	
225100 Telecommunications	
925000 Telecommunications Subtotal	
Postage Postage	
	-
926100 Postage	
organ Stames Stames Envisions Destroyle at	
926200 Stamps, Stamped Envelopes, Postcards, etc - - 926300 Postage Meter - -	
12-03-00 Postage weter	
926000 Postage Subtotal	
Travel in State	
929200 Travel - Per Diem in State	
929000 Travel in State Subtotal	
Travel out of State	
931100 Travel Out of State	
931000 Travel Out of State Subtotal	
Training Tra	
933100 Training	
933000 Training Subtotal	-
Security	
934500 Security	
934000 Security Subtotal	-
Facilities Operations	
935100 Facilities Operations	
935200 Rent	
935300 Janitorial	
935400 Maintenance and Supplies	
935500 Grounds	
30.500 Celebrate	
353000 Printmental	
353700 Univer 1 acusty October 1 acusty	
* *	

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

Superior Court - San Luis Obispo

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities				-				-	_		-		
936100	Utilities													
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-				-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services													
939000	Court Ordered Professional Services								l					
	Mediators/Arbitrators								l					
939200	Collection Services								l			-		
939400	Legal								l					
939700	Banking and Investment Services								 	- :		-		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal								-	-		-		-
330000	Consulting and Professional Services -								-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-				-	-				-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
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				-				i e	-				
	Total Expense									_				
	I Oldi Expeliae			•		•	•	•			•	•	•	

NTCTF - Court Interpreters (2)

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

Superior Court - San Luis Obispo

10_30_020_ Court Interpreters

New Part								t Interprete	213						
New New Ne			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
March Marc							Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non-TCTF
Baseline Budger												Estm.			Unencumb.
			Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Present Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Present Services:	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect		Personal Services:													
Section Personant															
March Marc	900300														
March Anter Officers March Anter Officers															
March Marc															
Section Sect															
Description Control													-		
1900 Part Numbers	900000						-		-	-			-		
1908 Performance															
19000 Control Composition											-		-		
19.000 Owner Compression															
19500 Volume Compression		Retirement									-		-		
19700 Open Count August Browles											-		-		
1970											-				
19,000 Surf Bondins Subdoul	912700										-		-		
1900 Start Senders Subcotal	913700	Superior Court Judges Benefits									-		-		
1900 Start Senders Subcotal		Other Benefits									-		-		
Profest Prof		Staff Benefits Subtotal						-		-	-	-	-	-	-
Total Personal Services															
Operating Expenses & Equipment:		Total Personal Services											-		
Control Spreams															
Control Spreams		Operating Expenses & Equipment													
Section Control Expenses		General Expense													
Decided Profession Suprement	000465														
										!			-		
Decided Decide Property P										 			-		
Decided Decided Represed										ļ	-		<u> </u>		
1,00000 Private Drugage		Employee Relocation								ļ	-		<u> </u>		
192700 Foreign and Droptoge											-		-		
\$\frac{1}{2} \$\fr	920600	Office Expense									-		-		
\$\frac{1}{2} \$\fr	920700	Freight and Drayage									-		-		
	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Decided March Repaired Loss											-		-		
More Equipment - Univer \$5,000	922500														
Description Reparat Lanes		Minor Equipment - Under \$5,000									_				
Deciding Deciding															
Description Description		Equipment Maintenance													
Description Description															
Section Sect											-		-		
Printing															
December December	920001					_	-		-	-	-		-	-	
Description Description															
Telecommunications											-		-		
Description Telecommunications	924000					-	-	-	-	-	-		-	-	-
Description Postage Description Desc															
Postage											-		-		
	925000					-	-		-	-	-		-	-	-
Stamps Stamped Envelopes Postcards et		Postage													
Description Postage Meter	926100	Postage													
Description Postage Meter															
Depoil Pestage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-				
Insurance															
Insurance	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Sample State Sta		Insurance													
Sample State Sta	928800	Insurance									-		-		
Travel in State		Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	929100										-		-		
Description Description		Travel - Per Diem in State								i	-				
										i	-				
Travel out of State							-						-		
193100 Travel Out of State															
Satisfied State Subtotal	931100														
Training															
933100 Training	931000														
93300 Training Subtotal	00010														
Security															
934500 Security	933000						-	-	-	-	-	-	-		-
Sacurity Subtotal															
Facilities Operations											-				
035100 Facilities Operations	934000									-	-		-		-
035100 Facilities Operations															
935200 Rent 935300 Janitorial	935100										-		-		
935300 Janitorial	935200									i					
		Janitorial								i	-				
935400 [Maintenance and Supplies		Maintenance and Supplies								l			-		
Jasabou Irraminantal und cappindo							l -			 			<u> </u>		
3/3/500/ Ortorius							l			l	<u> </u>				
							-			l			<u> </u>		
							.			 	-		<u> </u>		
935800 Other Facility Costs - Services	935800	Other Facility Costs - Services					l .			l	-		<u> </u>		

NTCTF - Court Interpreters (2)

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

Superior Court - San Luis Obispo

10_30_020_ Court Interpreters

						720_ COUI	t Interprete	513						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-			-	-	
936000	Contracted Services							-				-	-	
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
	010													
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						i	i	i					
939100	Mediators/Arbitrators						1	1	1	-		-	1	
939200	Collection Services						 	 	 	-		<u> </u>		
							l	l	l	<u> </u>		-	l	
939400	Legal						l	l	l			-	l	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
												-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1			-		
952000	Uniform Allowance						1	1	1	-		-	1	
952300	Vehicle Operations					I	 	 	 	-		-	 	
952500	Cash Differences					-	 	 	 	-		-		
	Other Items of Expense Subtotal									-				
950000														-
	Total OE&E		-			-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						i	i	i	-		-	i i	
972001	Judgments, Settlements, and Claims						l	l	l	-		-	i	
972200	Grand Jury Cost					1	l	l	l		1	-		
	Non-Expert Witness						l	l	l			-		
972300														
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations													
992000							_	_	_	<u> </u>				
	Total Expense	-	-	-	-	-	-	-	-		-	-	-	-

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

Superior Court - San Luis Obispo

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-				
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal				-	-			-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700												-		
913700									1	-		-		
913700	Other Benefits					l			l	-		-		
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-			-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500														
922600														
												-		
022000	Equipment Maintenance								1	-		-		
922900										-				
922900										-		-		
										-				
920001					-	-	•	-	-	-	-	-	-	
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Ottomore Ottomore d'Establishe Basta d'					l	l	l	1				l	
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-		-		-			-	
	Insurance													
928800												-		
928000					-	-	-		-	-	-			-
	Travel in State													
929100	Travel in State								ļ	-		-		
929200									ļ	-		-		
929300									<u> </u>			-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-		-		-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-						
30-1000	Facilities Operations													
935100														
									 	<u> </u>		-		
935200						.			 	<u> </u>		-		
									 	-		-		
	Maintenance and Supplies					l			 			-		
935500									 					
935600									ļ	-		-		
935700									ļ	-		-		
935800	Other Facility Costs - Services								l			-		

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

Superior Court - San Luis Obispo

10_30_030_ Jury Services

							y Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-				-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-			-	-		-	-	-
330000	Contracted Services				-		-			_			-	
938001	Contracted Services													
										-				
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								i	-		-		
939200	Collection Services													
939400	Legal								 					
939700	Banking and Investment Services								 			-		
									 	<u> </u>				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
							_	_		-	_	-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal							-	-	-			-	-
	Total OE&E			-		-	-	-	-	-	-			
	Special Items of Expense:													
	Juror Costs													
						7.0==	40	44.5		00.4==				
965100	Juror Costs					7,872	10,720	14,859	2,979	36,430		36,430	-	
965000	Juror Costs Subtotal	25,000	-	-	25,000	7,872	10,720	14,859	2,979	36,430	-	36,430	-	(11,430)
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal							-		-		-		
372000	Debt Service					-								
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	25,000	-	-	25,000	7,872	10,720	14,859	2,979	36,430	-	36,430	-	(11,430)
992000	Departmental Indirect Allocations				-							-		
	Total Expense	25,000			25,000	7,872	10,720	14,859	2,979	36,430		36,430	-	(11,430)
	i otai Expelise	25,000	•	•	25,000	1,012	10,720	14,659	2,979	30,430		30,430	•	(11,430)

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

Superior Court - San Luis Obispo

10_30_040_ Security

					10_	_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300														
	Health Insurance													
	Retirement									-		-		
										-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700														
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100					-									
	Total Personal Services	-		-			-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation						i					-		
920500	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700										-				
										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-			-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal										-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal					-	-				-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal					_	-				-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-				-	-		
	Training													
933100	Training													
	Training Subtotal											-		
<i>3</i> 33000						— <u> </u>						-		-
034500	Security Security													
934500	Security Subtatal									-		-		
934000	Security Subtotal				-		-	-	-	-		-	-	-
	Facilities Operations													
	Facilities Operations						ļ			-		-		
935200	Rent						ļ					-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - San Luis Obispo

10_30_040_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	Non TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-		-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							l	l		-				
938900										-		-		
939000	Court Ordered Professional Services						L	l				-		
939100	Mediators/Arbitrators						l	1		-				
939200	Collection Services									-				
939400	Legal						1			-		-		
	Banking and Investment Services						l	1		- :	l	-		
939700							l	l						
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
040000	County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	_	-	-				-	-
	Other Items of Expense													
054005	Other Items of Expense													
951000							l	l		-	l	-		
	Uniform Allowance						l			-		-		
952300	Vehicle Operations						L	L		-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	-	-		-	-	_
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100							L	l		-		-		
965000	Juror Costs Subtotal				-							-		
	Other													
971000	Other Special items of Expense									-		-		
							 	I		<u> </u>		-		
972001	Judgments, Settlements, and Claims						ļ							
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	1		-		-		
972000	Other Subtotal						-	-	-	-	-	-		
	Debt Service													
072400	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
302000										_	_			
	Total Expense			-	-	-		-		-		-	-	-

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

Superior Court - San Luis Obispo

20_10_010_ Enhanced Collections

						_ Enhan	ced Collec	lions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
906300										-				
908300														
900000	Salaries Subtotal Staff Benefits				-					-		-		
910300														
910400										-		-		
910600	Retirement									-		-		
912400												-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-	-		-			-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100														
									!	-		-		
920200									 			-		
	Fees/Permits								ļ	-		-		
920400									ļ	-		-		
	Dues and Memberships								ļ	-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
922300														
922500														
922600														
										-		-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal								-	-	-	-		-
	Postage													
926100														
525100									 		l	-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l			-		
926300									i			-		
	Postage Subtotal									-	-	-		
	Insurance													
928800														
928000							_			-	_	-		
320000	Travel in State													
929100	Travel in State													
									 	-		-		
929200									 		l	-		
929300														
929000					-		-	-	-	-	-			-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934500	Security Subtotal						-			-	-			
934000														
00515	Facilities Operations													
935100									l		l	-		
935200	Rent								ļ	-		-		
935300									ļ	-		-		
	Maintenance and Supplies											-		
935500												-		
935600	Alteration											-		
935700										-				
	Other Facility Costs - Services									-		-		
									•	-				

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

Superior Court - San Luis Obispo

20_10_010_ Enhanced Collections

							cea Collec							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-	-	-		-
330000	Contracted Services				-		-			_		-		
938001	Contracted Services													
										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938500										-				
	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								i	-		-		
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									-				
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									_				
943000	Information Technology Subtotal								-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal							-	-	-			-	
	Total OE&E				-	-	-	-	-	-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal						-	-	-	-	-	-	-	
372000	Debt Service									-				
070465														
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense									_		-		
	I Olai Expelise			•						•				

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

Superior Court - San Luis Obispo

20_10_020_ Other Non-Court Operations

_							-Court Op							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300														
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	•	-		-	-
910300														
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700										-				
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-			-	-	-		-
914100														
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits					-				-		-		
										-				
920400	Employee Relocation Dues and Memberships					-				-				
920600						-			79	79		79		
	Freight and Drayage					· ·			79	79		- 79	-	
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-				
922300										-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900										-				
	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	-	-	-	79	79	-	79	-	(79)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
025100	Telecommunications													
925100	Telecommunications Subtotal									-		-		
520000	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
00000	Insurance													
928800	Insurance Insurance Subtotal									_		_		
320000	Travel in State								•	-		-	•	-
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-			-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal					-		-		-		-		-
	Security													
934500	Security Subtatal									- :	_			
934000	Security Subtotal				-	-			-	•			-	-
025400	Facilities Operations Excilities Operations													
935100	Facilities Operations Rent					-						-		
935200														
935400	Maintenance and Supplies					l						-		
935500														
	Alteration													
935700														
	Other Facility Costs - Services									-		-		

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

Superior Court - San Luis Obispo

20_10_020_ Other Non-Court Operations

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services									_				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
							 	 	 	-		-		
938900	Investigative Services					l	l	l	l	-		-		
939000	Court Ordered Professional Services						ļ	ļ	ļ	-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	_													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences						l	l	l					
	Other Items of Expense Subtotal							-	-		-	-	_	
300000	Total OE&E				-		<u> </u>	-	79	79		79		(79)
		_		_	_	_	_	_	/9	79	_	79	_	(79)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l		-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						i	i	i	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal							-	-	-		-	-	
572000	Debt Service				-		· ·					- 1		
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations						l	l	1	-		-		· - 1
	Total Expense			_			-	-	79	79		79	-	(79)
	L APOILOS													()

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

Superior Court - San Luis Obispo

90_10_ Executive Office

	90_10_ Executive Office													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships									-				
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal											-		
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				-		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		_
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India									<u> </u>		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - San Luis Obispo

90_10_ Executive Office

	90_10_ Executive Office													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal										-	-		-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal							-		-		-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services						-	-	-		2,250	2,250	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938800	Investigative Services							 		-		-		
939900	Court Ordered Professional Services							l				- :		
	Mediators/Arbitrators									<u> </u>		-		
939100								ļ		-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-		-	-	-	-	-	-	2,250	2,250	-	(2,250)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
										-		-		
942100	County-Provided Services													
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000					-			-		-	-			
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-		-	-	-		-
	Total OE&E	-	-	-	-		-	-		-	2,250	2,250		(2,250)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-	-	-		-		-	_
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost							 				- :		
972200	Non-Expert Witness							 		<u> </u>		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		_	-			-	_	-	2,250	2,250		(2,250)
											_,_00	_,_00		(=,=50)

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

Superior Court - San Luis Obispo

90_20_ Fiscal Services

Property Property						90_2	20_ Fiscal	Services							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part												Non-TCTF			
Description Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Monitor Moni		Personal Services:													
March Marc															
Section Sect	900300														
Secondary Seco															
Second S															
Marie Solution Mari															
Mary Company Mary											-		-		
STATE Comment Commen	900000					-	-	-	-	-	-		-	-	-
Second S		Staff Benefits													
Montane	910300										-				
March Marc	910400	Health Insurance													
March Marc	910600	Retirement									-				
1979 1979		Deferred Compensation									-				
1979 1979	912500	Workers' Compensation													
Section Contact Cont															
Section Sect															
1989 1989															
Total Personal Services															
Personal Services Pers															
Control Expense & Equipment Control Expense	914100	Salary Savings				-									
Communication Communicatio		lotal Personal Services			-				-			-	-		
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i	-		-		
Section Sect							210	290			400	-	400	-	
Section Sect							210	200		 					
Section Continue	020500	Dues and Memberships								l					
Section Provide and Changes											-				
Section Sect															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Shows Sering Conference, Exhabits & Shows Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Sering Conference, Exhabits & Shows Shows											-		-		
Section Montpower Montpo											-		-		
Montparely Mon	921700										-				
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography									-				
Suppose Remarkateance		Minor Equipment - Under \$5,000													
Supplement Maniferentance															
Suppose Repaire Suppose Service Suppose Se	022000	Equipment Maintenance													
Commail appeares - Services Commail appeares - Services - S															
Communications Comm											-		-		
Printing											-		-		
Princip Prin	920001			-	-	-	210	280		-	490		490	-	(490)
Printing Subbotal															
No No No No No No No No											-		-		
	924000					-	-		-	-	-		-	-	-
		Telecommunications													
Postage											-				
Second Postage	925000	Telecommunications Subtotal				-	-		-	-	-				-
Second Postage		Postage													
Samps, Stamped Envelopes, Postcarids, etc.	926100														
Postage Mater	020100	5-													
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards, etc								l			-		
Postago Subtotal	926300	Postage Meter													
Insurance Insu															
928000 Insurance Insurance	520000														
Sample S	028800														
Tavel in State		Incurance Subtetal											_		
Sample Sale	928000								-	-	-	-	-	-	-
29300 Cher Travel Expenses							l			ļ	-				
Tavel out of State										l			-		
Tavel out of State											-		-		
Tare Out of State State	929000	Travel in State Subtotal				-	-		-	-	-	-	-		-
Tare Out of State State															
Taylor T	931100									1	-		-		
Taining							-			-	_				
93100 Taining Subtotal Security Socurity Facilities Operations Saccord															
Training Subtotal	022400														
Security Security													_		
394500 Security	933000					-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Com										<u> </u>	-				
Sable Sabl	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal										i	-		-		
935400 Maintenance and Supplies										i			_		
935500 Grounds							I			 					
93560 Alteration							-			 			- 1		
935700 Other Facility Costs - Goods	00000						 			 	<u> </u>		-		
										!			-		
935800 Other Facility Costs - Services	935700									ļ					
							•								

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

Superior Court - San Luis Obispo

90 20 Fiscal Services

	90_20_ Fiscal Services FY 08-09 FY 08-													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-				-		-	-	-
	Contracted Services													
	Contracted Services									-		-		l
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						(320,950)			(320,950)		(320,950)		
938500	Court Interpreter Services						(020,000)			(020,000)		(020,000)		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal							14,077	-	14,077		14,077		
939400	Banking and Investment Services											-		
939700	Other Contract Services											-		
938000	Contracted Services Subtotal	39,000			39,000	-	(320,950)	14,077		(306,873)	-	(306,873)		345,873
	Consulting and Professional Services -	22,300			22,300		(222,300)	,511		(222,570)		(222,570)		2.2,570
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Shoriff											-		
941100	County-Provided Services									-		-		
342100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-		-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense Other Items of Expense											-		
951000	Uniform Allowance									-		-		
952000	Vehicle Operations											-		
952500										-		-		
	Other Items of Expense Subtotal											-		-
	Total OE&E	39,000			39,000	210	(320,670)	14,077		(306,383)		(306,383)		345,383
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		- :		
972200	Grand Jury Cost											<u> </u>		
972300	Non-Expert Witness											-		
	Other Subtotal				-	-	-			-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-		-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	39,000			39,000	210	(320,670)	14,077		(306,383)		(306,383)		345,383

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

Superior Court - San Luis Obispo

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300										-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal						_	_	_				_	
300000	Staff Benefits													
910300														
910300										-				
										-		-		
910600	Retirement													
912400	Deferred Compensation											-		
912500										-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200						l	 		 					
	Fees/Permits					l	l		l	-		- :		
920400							l		l					
	Dues and Memberships						l		 	-		-		
										-				
920600														
920700												-		
921500										-		-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal						-		-	-				-
	Printing													
924500	Printing									-				
924000	Printing Subtotal					-	-		-	-		-		-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-	-			-	-		
923000	Postage				-		-							-
	Postage													
926100	rusiage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l		l			_		
926300						l	 		 	-		-		
	Postage Subtotal													
320000	Insurance													-
02000-	Insurance													
928800	Insurance Insurance Subtotal													
928000					-					-		-		
00010	Travel in State Travel in State													
929100							 		 			-		
929200							 		 			-		
929300												-		
929000	Travel in State Subtotal				-	-		-		-	-		-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-		-					-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security						i		i	-		-		
934000	Security Subtotal					-	-	-			-			
35-1000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							l		 	-		-		
935200	Rent						 		 			-		
	Janitorial					l	ļ		ļ	-		-		
	Maintenance and Supplies						ļ		ļ	-		-		
935500	Grounds						ļ		ļ	-		-		
935600	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		
_							_					_		

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

Superior Court - San Luis Obispo

90_30_ Human Resources

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0				COI. 14
935000					-	-	-	-		-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-				-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938800							 	l	!	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1	1	1					
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal													
940000	County Frovided Subtotal							-						
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-	-					-	_
	Other Items of Expense													
054005	Other Items of Expense													
951000							l	l	l	-	l	-		
	Uniform Allowance						l			-		-		
952300							L	L	L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	-	-		-	-	
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100							L	L	L					
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
							l	l	l			-		
972001	Judgments, Settlements, and Claims						ļ		ļ	-				
972200	Grand Jury Cost						L	l	l			-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-	-	-	-	-		
	Debt Service													
070465										-				
	Debt Service											-		
973000	Debt Service Subtotal						-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-		-		-					-
992000	Departmental Indirect Allocations						İ		İ					
J02000														-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Luis Obispo

90_40_ Business & Facilities Services

	90_40_ Business & Facilities Services													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300														
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400												-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											_		
913700	Other Benefits					l			l	-	l	-		
	Staff Benefits Subtotal									<u> </u>				
910000									-					
914100	Salary Savings				-									
	Total Personal Services	-			-	-	-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400									l	-		-		
	Dues and Memberships					l -			 					
920600										-		-		
									 	<u> </u>	 			
920700										-		-		
921500												-		
										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000							320,950		320,950		320,950		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900														
										-		-		
923900	General expense - Service							220.050		220.050		220.050		(220.050)
	General expense - Service General Expense Subtotal	-	-	-	-	-	-	320,950	-	320,950	-	320,950	-	(320,950)
923900 920001	General expense - Service General Expense Subtotal Printing					-	-	320,950	-	320,950	-		•	(320,950)
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing				-	-	-	320,950	•	320,950	·	320,950	-	(320,950)
923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal		-	-	-	-	-	320,950	-	320,950	•		-	(320,950)
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications			-		-		320,950	-	320,950				(320,950)
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	•	-	-		-	-	-	-	-	-	-	-	(320,950)
923900 920001 924500 924000	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications			-		-	-	320,950	-	320,950			-	(320,950)
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications			-	-	-	-	-	-	-	-	-	-	(320,950)
923900 920001 924500 924000 925100	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	-	-	-			-	-	-	-		-		(320,950)
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage							-		-		-		(320,950)
923900 920001 924500 924000 925100 925000 926100	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	•	•	•	-	-		-	-		•	-		(320,950)
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		-		-								-	(320,950)
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc					-		-			-	-		(320,950)
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance			-	-				-					(320,950)
923900 920001 924500 924000 925000 926200 926300 926000 928800	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insurance								-			-		(320,950)
923900 920001 924500 924000 925000 926200 926300 926000 928800	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance			-	-				-				•	(320,950)
923900 920001 924500 924000 925000 926100 926200 926300 926800 928800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-			-	-			-	•	(320,950)
923900 920001 924500 924000 925000 926100 926200 926300 926800 928800	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance							-				-	•	
923900 920001 924500 924500 925100 925000 926000 926000 928800 928000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance											-	•	(320,950)
923900 920001 924500 924000 925100 925000 926000 926000 928800 928800 929100 929200	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In				-							-	•	(320,950)
923900 920001 924500 924000 925000 925000 926000 926300 928000 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Patal Travel Per Dem in State Other Travel Expenses					-		-			•	-	•	(320,950)
923900 920001 924500 924000 925100 925000 926000 926000 928800 928800 929100 929200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Travel In State Travel In State											-	•	(320,950)
923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 929100 929200 929300 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Statecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins					-		-			•		•	(320,950)
923900 920001 924500 924000 925000 925000 926200 926300 926300 928800 928900 929300 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc					-		-			•	-	•	(320,950)
923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 929100 929200 929300 929300	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In					-		-			•		•	(320,950)
923900 920001 924500 924000 925100 925000 926000 926300 928000 928000 929100 929200 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Ervelopes, Postcards, etc Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Dem in State Travel - Per Dem in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State					-		-			•		•	(320,950)
923900 920001 924500 924500 925100 925100 926300 926300 928800 928900 9299000 931100 931100	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran						-							(320,950)
923900 920001 924500 924000 925100 925000 926000 926300 928000 928000 929100 929200 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Mater Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Training Training Training Subtotal					-		-			•		•	(320,950)
923900 920001 924500 924500 925100 925100 926300 926300 928800 928900 9299000 931100 931100	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran						-							(320,950)
923900 920001 924500 924500 925100 925100 926300 926300 928800 928900 9299000 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Mater Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Training Training Training Subtotal						-							(320,950)
924000 924000 924000 924000 925000 925000 926000 926000 926000 926000 926000 926000 926000 931000 931000 933000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insuran						-							(320,950)
9240001 924500 924000 924500 924500 925000 926000 926000 926000 926000 926000 928000 938000 938000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stamped Envelopes, Postcards, etc. Postage Postage Postage Meter Postage Meter Postage Meter Testage Instructions Travel in State Travel - Testage Instructions Travel in State Travel - Per Dem in State Other Travel Expenses Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Subtotal													(320,950)
9230001 924500 924000 924500 924500 925000 925000 926000 926000 926000 926000 926000 936000 936000 937000 937000 937000 937000 937000 937000 937000 937000 937000 937000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Traving Subtotal Traving Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Sec													(320,950)
923000 924000 924000 924000 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Testage Travel of State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations													(320,950)
923900 920001 924900 925000 925000 926900 926900 926900 928900 933100 933100 933000 934000 934000 934000 934000 934000 935500 93	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in Pata Subtotal Travel in State Travel in State Travel in State Travel of State Travel Out													(320,950)
923000 920001 924000 924000 924000 924000 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935500 93	General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Islamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Training Training Security S													(320,950)
923000 920001 924500 924500 925000 926100 926200 926300 926300 926300 926300 926300 928300 929900 933100 933100 933500 933500 933500	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insura													(320,950)
924900 924900 924900 924900 924900 924900 925000 926100 926200 926300 926800 928900 928900 933100 933100 933500 934500 935500 935500 935500 935500 935500 935500	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura													(320,950)
923000 920001 924000 925000 925000 925000 926100 926200 926200 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 936300 936300 936300 936400 936500 936500 936500 936500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stamped Envelopes, Postcards, etc. Postage Postage Postage Postage Mater Postage Subtotal Insurance Insur													(320,950)
924900 924900 924900 924900 92500 926100 926200 926300 926300 926900 928900 928900 933100 933100 934900	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Ins													(320,950)
924900 924900 924900 924900 92500 926100 926200 926300 926300 926900 928900 928900 933100 933100 934900	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stamped Envelopes, Postcards, etc. Postage Postage Postage Postage Mater Postage Subtotal Insurance Insur													(320,950)

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

Superior Court - San Luis Obispo

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-			-	-
	Utilities													
936100	Utilities							110,400	2,991	113,391	1,453	114,844		
	Utilities Subtotal	-	-					110,400	2,991	113,391	1,453	114,844		(114,844)
936000	Contracted Services		-		-	-	-	110,400	2,991	113,391	1,453	114,844		(114,844)
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					322,458	320,950	602,165		1,245,573	-	1,245,573		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services									-		-		
										<u> </u>				
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
	Contracted Services Subtotal					322,458	320,950	602,165		1,245,573	-	1,245,573		(1,245,573)
	Consulting and Professional Services -					022,100	,	552,155		1,210,010		1,210,010		(1,210,010)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -							-			-	-		
940000	County Provided Subtotal	2,000,000		_	2,000,000						_			2,000,000
340000	Information Technology	2,000,000		-	2,000,000	-	-			_				2,000,000
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	iviajor Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-	-		-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-	-	-		-		-		-
	Total OE&E	2,000,000	-		2,000,000	322,458	320,950	1,033,515	2,991	1,679,913	1,453	1,681,366		318,634
	Special Items of Expense:	2,000,000			2,000,000	522,730	020,000	1,000,010	2,331	1,010,010	.,-55	1,001,000		010,004
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness											,		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
002000	Departmental Indirect Allocations		l									-		
992000					-									-
	Total Expense	2,000,000	-	-	2,000,000	322,458	320,950	1,033,515	2,991	1,679,913	1,453	1,681,366	-	318,634

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

Superior Court - San Luis Obispo

90_50_ Information Technology

							n recnnor							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300														
	Overtime													
900000	Salaries Subtotal						-	-	-	-	-			-
500000	Staff Benefits													
910300														
	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-	-	-	-		-		-
	Salary Savings													
	Total Personal Services	_		-			_	_				-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-				
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense - Service General Expense Subtotal													
920001					-	-	-	-	-	-	-	-	-	-
004500	Printing Printing													
924000	Printing Subtotal													
924000	Telecommunications						-	-	-					
925100														
	Telecommunications Subtotal						-	-		-	-	-		
323000	Postage						-	-	_	_				
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc						L	<u> </u>						
926300	Postage Meter											-		
926000	Postage Subtotal						-	-			-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-	-		-	-		-
	Travel in State													
929100							l	ļ	<u> </u>	-		-		
929200	Travel - Per Diem in State						 	 		<u> </u>		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-		-		-
02440-	Travel out of State Travel Out of State													
931100 931000						-	-	_		-				
931000								-	-			-		—
933100	Training Training													
933100	Training Subtotal									<u> </u>		-		
933000	Security						-	-	-		-			-
934500	Security													
934500 934000	Security Subtotal													
334000	Facilities Operations						-							
025100	Facilities Operations Facilities Operations													
935100	Rent						l	 	 		-	-		
935200							l	 	 		-	-		
935300	Maintenance and Supplies						l	 	 	-	-	- :		
935500							l	 	 		-	-		
935500	Alteration						 	 	 			-		
935700							 	 	 	-		-		
	Other Facility Costs - Services						 	 	 			-		
333000	ood oorroo								l					

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

Superior Court - San Luis Obispo

90_50_ Information Technology

					90_50_	Informatio		- 37						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I Otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					_	-		_			-		
330000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938200	Consuling Services - Temp Help									-				
938300	General Consultant and Professional Services											l .		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services						 		 	-		-		
938900							 	1	 			-		
939000	Court Ordered Professional Services						!		!					
939100	Mediators/Arbitrators						 	-	 					
939200	Collection Services						ļ		ļ	-				
939400	Legal						ļ		ļ	-		-		
939700	Banking and Investment Services						l		l			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided Subtotal													
940000								-				-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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						l		l			-		
952000	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						1		1	-		-		
972001	Judgments, Settlements, and Claims						i	Ì	i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	†	l	-		-		
	Other Subtotal					-			-			-		
372000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal													
973000							-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-			-		-					-
992000	Departmental Indirect Allocations				-		<u> </u>		<u> </u>	-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
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