Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - San Luis Obispo	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 40	Quarter: 3 [Enter only current quarter
Court Contact: Michelle Frazier	QFS Prepared By: Michelle Frazier
Contact's Phone: 805-781-5417	Preparer's Phone: <u>805-781-5417</u>
E-mail Address: michelle.frazier@slo.courts.ca.gov	E-mail Address: michelle.frazier@slo.courts.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	130,660	130,660	130,660	4,547,577	4,547,577	4,547,577
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	20,232,179	14,728,127	14,728,127	1,222,390	698,327	698,327
Interfund Transfer (In/Out)	1,819,388	-	-	(1,819,388)	-	-
TOTAL BB & FINANCING SOURCES	22,182,227	14,858,787	14,858,787	3,950,579	5,245,904	5,245,904

	Revised		Actual, Accruals and			Actual, Accruals and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	22,051,565	15,020,881	17,475,138	640,391	467,653	467,653

Fund Balance	130,662	(162,093)	(2,616,351)	3,310,188	4,778,251	4,778,251
Fund Balance Designation						
Restricted - Contractual	-	-	-	1,468,064	1,468,064	1,468,064
Restricted - Statutory	130,662	-	-	-	-	-
Unrestricted - Designated	-	-	-	3,310,187	3,310,187	3,310,187
Unrestricted - Undesignated	(0)	(162,093)	(2,616,351)	(1,468,063)	0	0
TOTAL	130,662	(162,093)	(2,616,351)	3,310,188	4,778,251	4,778,251

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	_	Date

QFS FY 2009-10

Footnotes

Superior Court - San Luis Obispo

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

Superior Court - San Luis Obispo

Quarter 3

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	130,660	-	-	-		4,547,577	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	130,660	130,660	130,660	130,660		4,547,577	4,547,577	4,547,577	4,547,577	
Current Year Financing Sources										
Total Revenue	17,748,061	12,963,468	12,963,468	12,963,468	4,784,593	1,038,151	598,198	598,198	598,198	439,953
Total Reimbursements	2,484,118	1,764,660	1,764,660	1,764,660	719,458	184,239	100,129	100,129	100,129	84,110
Total Interfund Transfers	1,819,388	-	-	-	1,819,388	(1,819,388)	-	-	-	(1,819,388
Total Current Year Financing Sources	22,051,567	14,728,127	14,728,127	14,728,127	7,323,440	(596,998)	698,327	698,327 698,32		(1,295,325
Total Financing Sources	22,182,227	14,858,787	14,858,787	14,858,787	7,323,440	3,950,579	5,245,904	5,245,904	5,245,904	(1,295,325
Expenditures										
Total Personal Services	14,081,440	10,208,995	10,208,995	10,208,995	3,872,445	292,641	218,106	218,106	218,106	74,535
Total Operating Expenses & Equipment	7,875,511	4,750,983	4,750,983	7,205,240	670,271	312,750	226,793	226,793	226,793	85,957
Total Special Items of Expense	94,614	60,903	60,903	60,903	33,711	35,000	22,753	22,753	22,753	12,247
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	22,051,565	15,020,881	15,020,881	17,475,138	4,576,427	640,391	467,653	467,653	467,653	172,738
FUND BALANCE	130,662	(162,093)	(162,093)	(2,616,351)	2,747,012	3,310,188	4,778,251	4,778,251	4,778,251	(1,468,064
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	1,468,064	1,468,064	1,468,064	1,468,064	-
RESTRICTED - STATUTORY	130,662	-	-	-	130,662	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	3,310,187	3,310,187	3,310,187	3,310,187	-
UNRESTRICTED - UNDESIGNATED	(0)	(162,093)	(162,093)	(2,616,351)	2,616,350	(1,468,063)	0	0	0	(1,468,064

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	161.75	157.75	151.75	151.75						

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

Superior Court - San Luis Obispo

Total Current Year Financing Sources

22,051,567

Account		FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	130,660			130,660					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	130,660	0	0	130,660	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	17,711,139	-	-	17,711,139	4,320,055	4,349,697	4,323,097	-	12,992,849		12,992,849		4,718,290
816000	Other State Receipts	2,273	-	-	2,273					-		-		2,273
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		
822000	Local Non-fees revenue	17,110	-	-	17,110	3,980	4,760	(41,480)	-	(32,740)		(32,740)		49,850
823000	Other				-					-		-		-
825000	Interest Income	17,539	-	-	17,539	951	1,411	997	-	3,359		3,359		14,180
826000	Investment Income				-					-		-		
	Total Revenue	17,748,061	-	-	17,748,061	4,324,986	4,355,868	4,282,614	-	12,963,468	-	12,963,468	-	4,784,593
	Current Year Reimbursements													
831000	General Fund - MOU	477,756	-	-	477,756		6,000	114,800	-	120,800		120,800		356,956
832000	Program 45.10 - MOU	215,941	-	-	215,941	16,190	79,002	79,386	-	174,578		174,578		41,363
833000	Program 45.25 - Operations	90,000	-	-	90,000	22,500	22,500	22,500	-	67,500		67,500		22,500
834000	Program 45.45 - Operations	445,683	-	-	445,683	94,420	131,874	102,524	-	328,818		328,818		116,865
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	859,918	-	-	859,918	-	312,698	369,296	-	681,994		681,994		177,924
837000	Improvement Fund	17,704	-	-	17,704	292,098	(57,137)	(101,805)	-	133,155		133,155		(115,451)
838000	State Grants	377,116		-	377,116	35,067	98,191	124,510	-	257,768		257,768		119,348
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		•
860000	Reimbursements - Other	-	-	-	-	46	-		-	46		46		(46)
	Total Reimbursements	2,484,118		-	2,484,118	460,321	593,127	711,212	-	1,764,660	-	1,764,660	-	719,458
	Interfund Transfers													
701100	Interfund Transfer In	1,819,388	-	-	1,819,388					-		-		1,819,388
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	1,819,388	-	-	1,819,388		-	•	-	-	-	-	-	1,819,388

22,051,567

4,785,307

4,948,995

4,993,826

14,728,127

14,728,127

7,323,440

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

Superior Court - San Luis Obispo

Topic Control Contro															
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marchan Can's Ca															
Proposed Services	Account #	Description													
	ACCOUNT #		COI. A	COI. B	COI. C	COL. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
Section Sect	900300						1 036 626	2 225 050	1 027 207	_	6 100 973		6 100 973	_	
Section Sect															
Section Sect							121,004								
Sept Sections			9 467 142			9 467 142	2 072 651								2 848 393
1905 1905	500000		0,407,142			0,407,142	2,072,001	2,400,720	2,000,000		0,010,140		0,010,740		2,040,000
	910300						152,028	177.638	153.598		483.264		483.264		
		Health Insurance													
#															
		Deferred Compensation							-						
11100 Supers COAL August Benefits							63,100	63,099	63,099	-	189,298		189,298	-	
11100 Supers COAL August Benefits	912700	Other Insurance					28,116	33,125	19,767		81,008		81,008		
1990 Mar Boards	913700						-						-		
Stary Savings							790	(3,313)	(3,074)	-	(5,597)		(5,597)		
Stary Servings	910000	Staff Benefits Subtotal	5,332,756		-	5,332,756				-			3,590,246	-	1,742,510
Total Personal Services 4,4841.469 1,4841.469 3,800.11 3,757.76 3,211.282 1,108.089 - 13,206.089 - 3,277.445	914100	Salary Savings			-										
Operating Expenses & Couptrement:		Total Personal Services			-		3,203,813	3,793,790	3,211,392		10,208,995		10,208,995	-	3,872,445
Control Exposes															
									-	-			-	-	
		Laboratory Expense							-	_			-	-	
200000 Disa and Memberships	920300	Fees/Permits					14,070	11,950	9,012		35,032		35,032		
Section Color Experted Section	920400								-				-	-	
Description of District Services Description Descrip														-	
221700 Aberthargy	920600	Office Expense					87,331	60,888	59,760		207,980		207,980	82,604	
	920700	Freight and Drayage					-						-		
									1,808						
									-	-		-		-	
92500 More Feagment - Under \$0.000							17,370	14,669	36,846	-	68,885		68,885	50,405	
								-	-	-			-	-	
Section Sect										-		-		-	
Page		11.								-		-		-	
20000 General expenses Substated									0,100	-				825	
Princip Prin										-				-	
Printing										-					
	920001		720,662	-	-	720,662	149,180	141,865	146,808	-	437,853	-	437,853	135,323	147,486
Printing Subtotal 138,400 . 138,400															
Telecommunications										-					
95100	924000		138,499	-	-	138,499	19,622	26,327	42,243	-	88,192	-	88,192	61,263	(10,956)
Postage						211 221				-				0.,00.	(0.0 ==0)
98100 Postage	925000		211,861		-	211,861	42,380	66,432	50,768	-	159,780	-	159,780	84,851	(32,770)
98200 Stamps, Stamped Envelopes, Postcards, etc 13.254 27.699 26.988 67.941 67.941 49.280 928300 Postage Subtotal 133,133 13.254 27.699 26.988 67.941 67.941 49.280 928000 Insurance 4 4.254 4.254 840 3.297 -	000400														
90,000 Postage Subtotal 133,133							12.254	27 600	26 000	-	67 0/4		67 0/4	40.280	
228000 Postage Subtotal 133,133							13,234	21,099	20,968	-	- 07,941	-	07,941	49,200	
Insurance			122 122			122 122	13 254	27 600	26 000		67 0/4		67 0/4	40 200	15 012
Page	000		133,133			750,155	13,234	21,033	20,338		01,041		07,541	45,200	13,312
Insurance Subtotal	928800						840	3.297			4.137		4.137		
Travel in State			4,254	-		4,254			-	-		-		-	117
Page			.,204			.,204	540	2,201			.,107		.,107		
Page	929100	Travel in State							-	-			-	-	
29300 Other Travel Expenses							2,147	4,798	3,685	-	10,630		10,630	-	
Travel out of State							-	-	-	-	-	-	-	-	
Travel Out of State				-			2,147	4,798	3,685	_	10,630		10,630	-	(10,630)
931100 Travel Out of State		Travel out of State					,		, ,		,,,,,				, , , , , ,
Training	931100						-	104	-	-	104	-	104	-	
Training	931000		-	-			-		-	-		-		-	(104)
Sacurity Security Security Subtotal Security Subtotal															
Security	933100	Training					2,170	275	1,179	-	3,624		3,624	-	
934500 Security	933000		500		-	500	2,170	275	1,179	-	3,624	•	3,624	-	(3,124)
Security Subtotal 3,884,794 3,884,794 617,545 859,862 940,726 - 2,418,133 - 2,418,133 1,276,092 190,565															
Second										-					
935100 Facilities Operations	934000		3,884,794		-	3,884,794	617,545	859,862	940,726	-	2,418,133		2,418,133	1,276,092	190,569
935200 Rent 2,891 9,297 28,064 - 40,251 - 40,251 14,817 935300 Janitorial 3,579 3,272 3,294 - 10,146 - 10,146 - 935400 Maintenance and Supplies - 1,005 26 - 1,030 - 1,030 - 935600 Grounds - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
935300 Janitorial 9.35300 Alteration 9.3500 Alte							-		-		-	-	-	-	
935400 Maintenance and Supplies - 1,035 26 - 1,030 - 1,030 - 935500 Grounds										-				14,817	
935500 Grounds		*** ** **					3,579			-				-	
935600 Alteration								1,005	26		1,030		1,030	-	
							-	-	-	-	-	-	-	-	
935700 Other Facility Costs - Goods 736 428 639 - 1,803 - 1,803 -									-	-				-	
	935700	Other Facility Costs - Goods					736	428	639	-	1,803	-	1,803	-	

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

Superior Court - San Luis Obispo

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF						
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		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 1,228	Col. F 429	Col. G 279	Col. H	Col. J 1,936	Col. K	Col. L 1,936	Col. M	Col. N
935800	Facilities Operations Subtotal	172,681			172,681	8,434	14,432	32,301	-	55,167	-	55,167	14,817	102.697
555555	Utilities	172,001			172,001	0,404	14,402	02,001		55,157		55,151	14,011	102,007
936100	Utilities					6,192	2,403	230	-	8,826	-	8,826	-	
936000	Utilities Subtotal	-	-	-	-	6,192	2,403	230	-	8,826	-	8,826	-	(8,826)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					933	1,991	936	-	3,861	-	3,861	-	
938300	General Consultant and Professional Services					46,516	74,611	47,849	-	168,977	-	168,977	54,565	
938500 938600	Court Interpreter Services Court Reporter Services					34,101 20,767	27,357 39,915	32,892 26.087		94,351 86,769	-	94,351 86,769	-	
	Court Transcripts					35,788	39,915	30,050	-	99,902	-	99,902		
938700 938800	Court Appointed Counsel Charges					9,800	25,237	15,978	-	51,015	-	51,015	-	
938900	Investigative Services					111	363	297		771		771		
939000	Court Ordered Professional Services					8,100	10,500	8,600	-	27,200	-	27,200	-	
939100	Mediators/Arbitrators					5,000	5,400	30,550		40,950		40,950	-	
939200	Collection Services					14,020		19,397	-	33,417		33,417	-	
939400	Legal					-		-	-	-		-	-	
939700	Banking and Investment Services								-	-		-		
939800	Other Contract Services							-	-	-		-	-	
938000	Contracted Services Subtotal	1,046,462	-	-	1,046,462	175,135	219,440	212,637	-	607,212	-	607,212	54,565	384,686
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					1,710	1,470	1,740	-	4,920	-	4,920	-	
942100	County-Provided Services					177,225	246,237	290,299	-	713,762	-	713,762	683,238	
940000	Consulting and Professional Services - County Provided Subtotal Information Technology	1,469,100	-	-	1,469,100	178,935	247,707	292,039	-	718,682	-	718,682	683,238	67,180
943100	Information Technology													
943200	IT Maintenance					-	14,553	5,078	-	19,631	-	19,631	26,223	
943300	IT Commercial Contract					144	111,254	1,883		113,280		113,280	54,614	
943400	IT Inter-Jurisdictional Contracts						-	966	-	966		966	-	
943500	IT Repairs/Supplies/License					13.750	7.415	1.275	-	22,440		22,440	3.300	
943700	IT Other					-	1,217		-	1,217	-	1,217	259	
943000	Information Technology Subtotal	68,000		-	68,000	13,894	134,438	9,201	-	157,533	-	157,533	84,396	(173,930)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					10,877	-	-	-	10,877	-	10,877	6,436	
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000	10,877	-	-	-	10,877	-	10,877	6,436	2,687
	Other Items of Expense													
951000	Other Items of Expense							-	-			-	-	
952000 952300	Uniform Allowance Vehicle Operations					399	1,359	534	-	2,293	-	2,293	3,996	
952300 952500	Cash Differences					399	1,359	534	-	2,293	-	2,293	3,996	
952500	Other Items of Expense Subtotal	5,565			5,565	399	1,359	534	-	2,293	-	2,293	3,996	(724)
550000	Total OE&E	7,875,511	-		7,875,511	1,241,205	1,750,438	1,759,340		4,750,983	-	4,750,983	2,454,257	670,271
	Special Items of Expense:	.,570,011			.,5.0,011	.,,_5	.,,,,,,,,,	.,,,,,,,,40		.,,,,,,,,,		.,,,,,,,,,,	_, 10-1,2-37	0.0,271
	Juror Costs													
965100	Juror Costs					25,750	19,084	16,069	-	60,903		60,903	-	
965000	Juror Costs Subtotal	94,545		-	94,545	25,750	19,084	16,069	-	60,903		60,903	-	33,642
	Other													
971000	Other Special items of Expense							-	-	-		-	-	
972001	Judgments, Settlements, and Claims							-	-	-		-	-	
972200	Grand Jury Cost							-	-	-		-	-	
972300	Non-Expert Witness								-			-	-	
972000	Other Subtotal	69		-	69		-	-	-	-		-	-	69
	Debt Service													
973100 973000	Debt Service Debt Service Subtotal								-				-	
973000	Total Special Items of Expense	94,614	-		94,614	25,750	19,084	16,069	-	60,903	-	60,903	-	33,711
992000	Departmental Indirect Allocations	34,014		-	34,014	23,730	19,004	10,009	-					33,711
332000	Total Expense	22.051.565	-	-	22.051.565	4,470,769	5,563,311	4,986,801	-	15,020,881	-	15,020,881	2,454,257	4,576,427
	. o.a. Expense	22,001,000	•	•	22,001,000	-,-10,109	5,505,511	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.0,020,001		.0,020,001	2,454,237	4,010,42

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - San Luis Obispo

Fund Balance Designation

	FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF
Restricted Fund Balance	Budget	Revisions	Budget	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	130,662	-	130,662	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		1		
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	130,662		-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - San Luis Obispo

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance				-	
		- (0)	-		(0.646.054)
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(2,616,351)
Total Designation of Fund Balance		130,662		130,662	(2,616,351)

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - San Luis Obispo Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	22,182,227	-	-		3,950,579	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	5,274,129 694,554	-	-	0%	234,806 240,000	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	2,141,333	-	-	0%	57,835	-	-	0%
10 . 20 . 020 . 000	Civil	1,405,080	-	-	0%	50,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,672,600	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	334,340	-	-	0%	-		-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	82,512	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	69,512	-	-	0%	-	-	-	0%
	Other Support Operations	464,794	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	•	445,683	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	•	363,968	-	-	0%	35,000	-	-	0%
10 . 30 . 040 . 000	•	3,717,031	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		570,277	-	-	0%	22,750	-	-	0%
90 . 20 . 000 . 000		732,620	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		546,184	-	-	0%	-	-	-	0%
<u> </u>	Business & Facilities Services	953,289	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	<u>. </u>	2,583,659	-	-	0%	-	-	-	0%
	PECT, Subtotal	22,051,565	-	-		640,391	-	-	

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

Superior Court - San Luis Obispo

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	5,274,129	24%	5,274,129	24%	3,744,152	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	6,399,931	29%	6,399,931	29%	4,870,603	28%
10 - 20 - 010 - 000	Criminal - Roll Up	2,835,887	13%	2,835,887	13%	2,110,856	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	694,554	3%	694,554	3%	501,478	3%
10 20 . 010 . 020	Other Criminal Cases	2,141,333	10%	2,141,333	10%	1,609,378	9%
10 . 20 . 020 . 000	Civil	1,405,080	6%	1,405,080	6%	1,087,129	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,158,964	10%	2,158,964	10%	1,672,619	10%
10 . 20 . 030 . 010	Families and Children Services	1,672,600	8%	1,672,600	8%	1,349,156	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	334,340	2%	334,340	2%	221,433	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	82,512	0%	82,512	0%	44,742	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	69,512	0%	69,512	0%	57,288	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,991,476	23%	4,991,476	23%	4,468,970	26%
10 . 30 . 010 . 000	Other Support Operations	464,794	2%	464,794	2%	204,469	1%
10 . 30 . 020 . 000	Court Interpreters	445,683	2%	445,683	2%	303,374	2%
10 . 30 . 030 . 000	Jury Services	363,968	2%	363,968	2%	266,618	2%
10 . 30 . 040 . 000	Security	3,717,031	17%	3,717,031	17%	3,694,509	21%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	16,665,536	76%	16,665,536	76%	13,083,725	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	79,035	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	1,968	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	81,003	0%
90 . 10 . 000 . 000	Executive Office	570,277	3%	570,277	3%	386,796	2%
90 . 20 . 000 . 000	Fiscal Services	732,620	3%	732,620	3%	413,168	2%
90 . 30 . 000 . 000	Human Resources	546,184	2%	546,184	2%	467,832	3%
90 . 40 . 000 . 000	Business & Facilities Services	953,289	4%	953,289	4%	757,879	4%
90 . 50 . 000 . 000	Information Technology	2,583,659	12%	2,583,659	12%	2,284,735	13%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,386,029	24%	5,386,029	24%	4,310,410	25%
	Total - Summary	22,051,565	100%	22,051,565	100%	17,475,138	100%

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

Superior Court - San Luis Obispo

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
		TCTF	TCTF	TCTF	TCTF 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 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					589,238	724,106	567,268	-	1,880,612		1,880,612	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					121,804	146,774	123,972	-	392,550		392,550	-	
908300	Overtime						39	99	-	138		138	-	
900000	Salaries Subtotal Staff Benefits	3,307,157	-	-	3,307,157	711,042	870,919	691,339		2,273,301	-	2,273,301	-	1,033,856
910300	Tax					51,160	57,277	50,578		159,015		159,015		
910400	Health Insurance					76,560	81,590	79,414	-	237,564		237,564	-	
910600	Retirement					214,527	255,892	212,701	-	683,120		683,120	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits					10,673	7,101	3,525	-	21,299		21,299	-	
913700 913800	Other Benefits						54	(303)	_	(249)		(249)		
910000	Staff Benefits Subtotal	1,679,498			1,679,498	352,921	401,915	345,914		1,100,749	_	1,100,749	-	578,749
914100	Salary Savings	(137,712)	-	-	(137,712)	002,021	101,010	0.10,011		1,100,710		1,100,110		070,710
	Total Personal Services	4,848,943	-	-	4,848,943	1,063,963	1,272,834	1,037,253		3,374,050	-	3,374,050	-	1,474,893
	Operating Expenses & Equipment:	_												
	General Expense													
920100	General Expense									-	ļ	-		
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships							1,230		1,230		1,230	-	
920600	Office Expense					94	44	783	-	920		920	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					747	618	-	-	1,365		1,365	-	
922300	Library Purchases and Subscriptions					17,080	14,601	36,846	-	68,527		68,527	50,405	
922500 922600	Photography Minor Equipment - Under \$5,000						400			-		- 400		
922700	Equipment Rental/Lease					-	422	-	-	422		422	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					701	804	602	-	2,108		2,108	-	
920001	General Expense Subtotal	139,219	-	-	139,219	18,622	16,488	39,461	-	74,572	-	74,572	50,405	14,242
	Printing													
924500 924000	Printing Printing Subtotal					-	-	127 127	-	127 127		127	-	(127)
924000	Telecommunications	-	-	-	-	-	-	127	-	12/	-	127	-	(127)
925100	Telecommunications					2,245	3,542	3,194	-	8,981		8,981	-	
925000	Telecommunications Subtotal	9,000	-	-	9,000	2,245	3,542	3,194		8,981	-	8,981	-	19
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15	-	-	-	15		15	-	
926300	Postage Meter									-		-		(1.5)
926000	Postage Subtotal Insurance				-	15	-	-	-	15	-	15	-	(15)
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					2,001	2,656	2,589	-	7,246	ļ	7,246	-	
929300 929000	Other Travel Expenses Travel in State Subtotal					2,001	2,656	2,589	-	7,246	-	7,246		(7,246)
323000	Travel out of State	_				2,001	2,000	2,369		1,246		1,246		(7,240)
931100	Travel Out of State					-	104	-		104		104		
931000	Travel Out of State Subtotal				-	-	104	-	-	104	-	104	-	(104)
	Training													
933100	Training					2,170		1,170		3,340		3,340		
933000	Training Subtotal	-	-	-	-	2,170	-	1,170	-	3,340	-	3,340	-	(3,340)
00:	Security Security													
934500 934000	Security Security Subtotal					-			-		_	-	_	
534000	Facilities Operations				-					-		-		-
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
935500 935600	Grounds Alteration									-	-	-		
935700	Other Facility Costs - Goods													

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

Superior Court - San Luis Obispo

10_10_ Judges and Courtroom Support

935000 Fa Ut 936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	Description Dither Facility Costs - Services Facilities Operations Subtotal Utilities	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
935800 Ot 935000 Fa Ut 936100 Ut 936000 Ut CC 938001 CC 938200 CC	Other Facility Costs - Services Facilities Operations Subtotal Utilities	Baseline Budget Col. A	Budget Revisions	Budget Transfers	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected		
935800 Ot 935000 Fa Ut 936100 Ut 936000 Ut CC 938001 CC 938200 CC	Other Facility Costs - Services Facilities Operations Subtotal Utilities	Budget Col. A	Revisions	Transfers								-	Uniiquia.	
935800 Ot 935000 Fa Ut 936100 Ut 936000 Ut CC 938001 CC 938200 CC	Other Facility Costs - Services Facilities Operations Subtotal Utilities	Col. A			Budget									
935800 Ot 935000 Fa Ut 936100 Ut 936000 Ut CC 938001 CC 938200 CC	Other Facility Costs - Services Facilities Operations Subtotal Utilities		Col. B				QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935000 Fa Ut 936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	Facilities Operations Subtotal Utilities			Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 Uti 936000 Uti Cc 938001 Cc 938200 Cc	Jtilities					67	1	(0)		68		68		(0.0)
936100 Uti 936000 Uti Cc 938001 Cc 938200 Cc		-	-	-	-	67	1	(0)	-	68	-	68	-	(68)
936000 Ut Cc 938001 Cc 938200 Cc														
938001 Cc 938200 Cc	Jtilities											-		
938001 Cc 938200 Cc	Jtilities Subtotal				-	-			-	-		-		
938200 Co	Contracted Services													
	Contracted Services									-		-		
938300 Ge	Consulting Services - Temp Help							ı		-		-		
	General Consultant and Professional Services					-	-	-	-	-		-	-	
	Court Interpreter Services							1		-		-		
938600 Cd	Court Reporter Services					20,767	39,915	26,087	-	86,769		86,769	-	
938700 Co	Court Transcripts					35,788	34,065	30,050	-	99,902		99,902	-	
938800 Co	Court Appointed Counsel Charges									-		-		
938900 Inv	nvestigative Services									-		-		
939000 Co	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators					600	1,500	24,000	-	26,100		26,100		
	Collection Services									-		-		
	egal									-		-		
	Banking and Investment Services										—			
	Other Contract Services						 					-		
	Contracted Services Subtotal	276,967	-		276,967	57,154	75,480	80,137		212,771		212,771	-	64,196
	Consulting and Professional Services - County Provided	270,907	-	-	270,907	37,134	73,460	60,137		212,771		212,771		04,190
	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided									-		-		
	Sheriff													
011100										-		-		
942100 Co	County-Provided Services									-		-		
0.40000	Canadian and Bartanianal Canadaa Canada Bardad Cabbatal											1		
	Consulting and Professional Services - County Provided Subtotal				-	-								
	nformation Technology													
	nformation Technology									-		-		
	T Maintenance									-		-		
	T Commercial Contract									-		-		
	T Inter-Jurisdictional Contracts									-		-		
	T Repairs/Supplies/License									-		-		
	T Other									-		-		
	nformation Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment					6,037	-	-	-	6,037		6,037	6,436	
	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	6,037	-	-	-	6,037	-	6,037	6,436	(12,473)
Ot	Other Items of Expense													
	Other Items of Expense									-		-		
952000 Ur	Jniform Allowance									-		-		
952300 Ve	/ehicle Operations							i		-		-		
	Cash Differences						i t					-		
950000 Ot	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	_	-
	Total OE&E	425,186	-	-	425,186	88,312	98,271	126,678	-	313,261	-	313,261	56,841	55,084
	Special Items of Expense:													
	Juror Costs													
	luror Costs									-				
	Juror Costs Subtotal					_	-	-	-	-		-		
	Other					-								
	Other Special items of Expense											-		
	ludgments, Settlements, and Claims													
										-				
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	لــــــــــــــــــــــــــــــــــــــ	-	لنـــــا	-
	Debt Service													
	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Departmental Indirect Allocations	-		-	-	-	- 1	1	-		1	1		- 1
992000 De	Total Expense	5,274,129	-		5,274,129	1,152,275	1,371,105	1,163,931		3,687,311		3,687,311	56,841	1,529,977

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

Superior Court - San Luis Obispo

10_20_010_010 Traffic & Other Infractions

				_010_010	010 Traffic & Other Infractions									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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					95,929	106,389	89,543	-	291,860		291,860	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	429,270		-	429,270	95,929	106,389	89,543		291,860	-	291,860		137,410
	Staff Benefits													
910300	Tax					7,458	8,492	6,890		22,840		22,840		
910400	Health Insurance					14,503	15,553	15,243	-	45,299		45,299	-	
910600	Retirement					26,529	29,267	24,816	-	80,612		80,612	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					202	202	99	-	503		503		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-		-		-	-	
910000	Staff Benefits Subtotal	236,748	-	-	236,748	48,693	53,515	47,047	-	149,255	-	149,255	-	87,493
914100	Salary Savings	(21,464)	-	-	(21,464)									
	Total Personal Services	644,554	-	-	644,554	144,621	159,904	136,590	-	441,115	-	441,115	-	203,439
	Operating Expenses & Equipment:					,								
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits					-	-	-	-			-	-	
920400	Employee Relocation					i						-		
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	_	_	_	_	_	-	_	-
	Printing													
924500	Printing					4,871	4,238	5,634		14,743		14,743	15,568	
924000	Printing Subtotal	25,000	-	-	25,000	4,871	4,238	5,634	-	14,743	-	14,743	15,568	(5,311)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,438	5,000	-	-	10,438		10,438	19,562	
926300	Postage Meter									-		-		
926000	Postage Subtotal	25,000	-	-	25,000	5,438	5,000	-	-	10,438	-	10,438	19,562	(5,000)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	42	-	42		42		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-	-	-	-	-	42		42	-	42		(42)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				_	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		

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

Superior Court - San Luis Obispo

10_20_010_010 Traffic & Other Infractions

935700 (935000 (935000 (936000) (936000 (936000 (936000 (936000 (936000 (936000 (936000 (936000) (936000 (936000 (936000 (936000 (936000 (936000 (936000 (936000) (936000 (936000 (936000 (936000) (936000) (936000 (936000) (936000) (936000) (936000) (936000) (9360000 (936000) (936000) (936000) (936000) (936000) (936000) (936000) (936000) (936000) (93	Description Alteration Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Contracted Services	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600 / 935700 / 935800 / 935800 / 936000 / 936000 / 938200 / 938200 / 938300 / 938500 / 938600 / 938800 / 938	Alteration Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services	Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
935600 / 935700 / 935800 / 935800 / 936000 / 936000 / 938200 / 938200 / 938300 / 938500 / 938600 / 938800 / 938	Alteration Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	QFS	Expend.	Year End Accruals	Projected Expend.	Encumbr.	Balance
935600 / 935700 / 935800 / 935800 / 936100 936000 / 938200 / 938200 / 938300 / 93800 / 9	Alteration Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services	Col. A	Col. B	Col. C								Expend.		
935600 / 935700 / 935800 / 935800 / 936000 / 936000 / 938200 / 938200 / 938300 / 938500 / 938600 / 938800 / 938	Alteration Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services	Col. A	Col. B	Col. C										
935600 / 935700 / 935800 / 935800 / 936100 936000 / 938200 / 938200 / 938300 / 93800 / 9	Alteration Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services							00.11.0						
935700 935800 935800 935800 936100 936000 938200 938200 938300 938300 938300 938300 93880000 938800 9388000 9388000 93880000000000	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services	•												
935800 935000 936100 936100 936200 938300 933300 93300 9	Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services	-	-											
935000 936100 0 936000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services	-								-				
936100 U 936000 U 938001 U 938200 U 938300 U 938500 U 938600 U 938700 U 938800 U 938900 U	Utilities Utilities Utilities Utilities Subtotal Contracted Services	-	-			9	(0)	(0)	-	8		8	-	
936100 936000 938001 938200 938200 938500 938600 938700 938800 938900	Utilities Utilities Subtotal Contracted Services				-	9	(0)	(0)	-	8	-	8	-	(8)
936000 0 938001 0 938200 0 938300 0 938500 0 938600 0 938700 0 938800 0 938800 0 938900 0 938900 0 9	Utilities Subtotal Contracted Services													
938001 0 938200 0 938300 0 938500 0 938600 0 938700 0 938800 0	Contracted Services									-		-		
938001 (0 938200 (0 938300 (0 938500 (0 938600 (0 938700 (0 938800 (0 938900 (0					-	-	-	-	-	-	-	-	-	-
938200 (0 938300 (0 938500 (0 938600 (0 938700 (0 938800 (0 938900 (0	Contracted Services													
938200 (0 938300 (0 938500 (0 938600 (0 938700 (0 938800 (0 938900 (0														
938300 (0 938500 (0 938600 (0 938700 (0 938800 (0 938900 (0	Consulting Services - Temp Help													
938500 (938600 (938700 (938800 (938900 [General Consultant and Professional Services											-		
938600 (0 938700 (0 938800 (0 938900 [1	Court Interpreter Services											-		
938700 (938800 (938900 [
938800 (938900 I	Court Reporter Services									-		-		
938900 I	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
030000 (Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-				
	Collection Services											-		
										-		-		
	Legal Replies and Investment Services									-				
	Banking and Investment Services									-		-		
	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													
	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology													
	IT Maintenance											-		
										-		-		
	IT Commercial Contract									-				
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000 I	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal					_				-		-		
	Other Items of Expense				_									
	Other Items of Expense Other Items of Expense													
										-	l	-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	50,000	-	-	50,000	10,317	9,238	5,676	-	25,232	-	25,232	35,131	(10,362)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	_	_	_	_	_		-	_	
	Debt Service													
	Debt Service													
	Debt Service Subtotal													
					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Departmental Indirect Allocations				-					-		-		-
	Total Expense	694,554	-	-	694,554	154,939	169,142	142,266	-	466,347	-	466,347	35,131	193,076

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

Superior Court - San Luis Obispo

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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					311,236	361,435	280,817		953,487		953,487		
903300	Temp Help					2,230	-	200,017	-	2,230		2,230	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	1,373,392			1,373,392	313,466	361,435	280,817		955,717	-	955,717		417,675
	Staff Benefits													
910300	Tax					24,263	28,466	22,696		75,425		75,425	-	
910400	Health Insurance					56,614	54,893	53,211	-	164,718		164,718	-	
910600	Retirement					90,433	103,181	83,791	-	277,404		277,404	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					7,067	937	(555)	-	7,449		7,449		
913700 913800	Superior Court Judges Benefits Other Benefits						(4.960)	(2,340)		(7.301)		(7,301)		
913800 910000	Staff Benefits Subtotal	759,511			759,511	178,377	(4,960) 182,516	(2,340) 156,802		(7,301) 517,695		(7,301) 517,695	_	241,816
914100	Salary Savings	(68,670)		-	(68,670)	1/8,3//	182,516	156,802		517,695		517,695		241,816
	Total Personal Services	2,064,233			2,064,233	491,842	543,951	437,619		1,473,412	-	1,473,412		590,821
	Operating Expenses & Equipment:	2,504,233			2,304,233	491,042	343,031	457,019		.,413,412		.,413,412		530,021
	General Expense													
920100	General Expense													
920200	Laboratory Expense							i						
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					26,335	431	74		26,840		26,840	51,536	
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 Equipment Maintenance									-				
922800	Equipment Maintenance Equipment Repairs									-		- :		
922900	General expense - Service									-		-		
923900 920001	General Expense Subtotal	26,500	_	_	26,500	26,335	431	74		26,840		26,840	51,536	(51,876)
320001	Printing	20,300			20,300	20,333	451	74		20,040		20,040	31,330	(31,070)
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-	-		-	-
	Telecommunications													
925100	Telecommunications					78	175	51		304		304		
925000	Telecommunications Subtotal	600			600	78	175	51		304	-	304	-	296
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					650	-	-	-	650		650		
926300	Postage Meter													
926000	Postage Subtotal	3,000	-	-	3,000	650	-	-	-	650	-	650		2,350
000000	Insurance													
928800	Insurance Insurance Subtotal									-				
928000	Travel in State					-	-	-	-			-	-	-
929100	Travel in State									-				
929200	Travel - Per Diem in State					-	53	55		108		108		
929300	Other Travel Expenses						35	35		50		-		
929000	Travel in State Subtotal				-	-	53	55	-	108		108		(108)
	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							l		-		-		
935200	Rent							 		-	l	-		
935300 935400	Janitorial Maintenance and Supplies							 		-		-		
935400 935500	Grounds							 		-	-	- :		
935600	Alteration							l		<u> </u>		-		
935600	Other Facility Costs - Goods							 		-	-	-		
								1					1	

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

Superior Court - San Luis Obispo

10_20_010_020 Other Criminal Cases

			.0	20_010_02	0 Otner C	i iii iii ai Oa	500							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					29	0	(1)	-	29		29	-	
935000	Facilities Operations Subtotal	-	-		-	29	0	(1)	-	29	-	29	-	(29)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						-	-	-	-		-	29,300	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						40.000							
939000	Court Ordered Professional Services					8,100	10,500	8,600	-	27,200		27,200	-	
939100	Mediators/Arbitrators							 		-	l	-		
939200	Collection Services													
939400	Legal							 						
939700	Banking and Investment Services							 						
939800	Other Contract Services Contracted Services Subtotal	(= 000					40.000							(0.500)
938000	Contracted Services Subtotal	47,000	-	-	47,000	8,100	10,500	8,600	-	27,200		27,200	29,300	(9,500)
	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 IT Other									-		-		
943700	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over					-	-	-	-			-	-	-
945200	Major Equipment													
945200	Major Equipment- 5,000 and Over Subtotal				-			_		-		-		
943000	Other Items of Expense					-		-				-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations							l						
952500	Cash Differences							l						
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	77,100			77,100	35,192	11,158	8,779	-	55,130	-	55,130	80,836	(58,866)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	_	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	2,141,333			2,141,333	527,035	555,109	446,398		1,528,542		1,528,542	80,836	531,955
	Total Expense	2,141,333			2,141,333	527,035	ວວວ,109	446,398		1,528,542		1,528,542	80,836	531,955

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

Superior Court - San Luis Obispo

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					200,955	256,588	229,108	-	686,650		686,650	-	
903300	Temp Help					3,118	2,513	-	-	5,631		5,631	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime Soloring Subtated													
900000	Salaries Subtotal Staff Benefits	820,350	-	-	820,350	204,073	259,101	229,108	-	692,281	-	692,281		128,069
910300	Tax					15,299	19,665	17,223		52,188		52,188		
910400	Health Insurance					37.351	38,598	40,796	-	116,745		116,745		
910600	Retirement					60,170	76,999	68,742	-	205,910		205,910	-	
912400	Deferred Compensation						. 0,000	20,1 1.2		-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					6,808	783	(545)	-	7,046		7,046	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					-	(0)	200	-	200		200	-	
910000	Staff Benefits Subtotal	461,293		-	461,293	119,629	136,045	126,416	-	382,089	-	382,089	-	79,204
914100	Salary Savings Total Personal Services	(39,863)	-		(39,863)	***								107 100
	Operating Expenses & Equipment	1,241,780	-	-	1,241,780	323,701	395,146	355,524		1,074,371	-	1,074,371	-	167,409
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					104	123	47		274		274		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000					689				689		689	_	
922700	Equipment Rental/Lease					003		-				-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,000	-	-	3,000	793	123	47	-	963		963	-	2,037
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications	18,000	-	-	18,000	-	-	-	-	-	-	-	-	18,000
925100	Telecommunications					2				2		2	_	
925000	Telecommunications Subtotal	1,000	-	-	1,000	2	-			2		2	-	998
	Postage	.,			.,							_		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	1,900	-		1,900		1,900	-	
926300	Postage Meter													
926000	Postage Subtotal				-	-	1,900	-		1,900		1,900	-	(1,900)
	Insurance													
928800	Insurance Insurance Subtotal									_				
928000	Travel in State				•	-	•	-	-		-		-	
929100	Travel in State													
929200	Travel - Per Diem in State						9			9		9		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	9	-	-	9		9	-	(9)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-	-	-		-		-
	Training													
933100 933000	Training	500			500					<u> </u>				565
933000	Training Subtotal Security	500	-	-	500			-		•		•	-	500
934500	Security													
934000	Security Subtotal					-		-	-			-	-	
1000	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									<u> </u>		-		
935800	Other Facility Costs - Services					18	0	0		18 18		18	-	46.50
935000	Facilities Operations Subtotal	-	-	-	-	18	0	0		18		18		(18)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

10_20_020_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					933	1,303	579		2,815		2,815		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					1,200	1,100	4,750		7,050		7,050		
939200	Collection Services													
939400	Legal							ļ						
939700	Banking and Investment Services							ļ						
939800 938000	Other Contract Services Contracted Services Subtotal	140,800			140,800	2,133	2,403	5,329		9,865		9,865	-	130,935
938000	Consulting and Professional Services - County	140,800	-	-	140,800	2,133	2,403	5,329	-	9,865	-	9,865	-	130,935
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - 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							İ				-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-			-	-		-
	Total OE&E	163,300	-		163,300	2,947	4,435	5,376		12,758	-	12,758		150,542
	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		- :		-		
972001	Grand Jury Cost							l		-		-		
972300	Non-Expert Witness							 		-		-		
972000	Other Subtotal				-	-		-			-	-		
	Debt Service													
973100	Debt Service							i				-		
973000	Debt Service Subtotal					-		-		-	-	-		-
	Total Special Items of Expens∈		-	-	-			-			-	-		
992000	Departmental Indirect Allocations													-
	Total Expense	1,405,080			1,405,080	326,648	399,581	360,900		1,087,129		1,087,129		317,951

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

Superior Court - San Luis Obispo

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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					213,393	261,642	229,328	-	704,363		704,363		
903300	Temp Help					6,031	4,452	5,001	-	15,484		15,484		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	891,348		-	891,348	219,424	266,094	234,329		719,847		719,847		171,501
	Staff Benefits													
910300	Tax					15,691	19,537	16,954	-	52,182		52,182	-	
910400	Health Insurance					27.069	34,478	35,802		97,349		97,349		
910600	Retirement					68,060	83,718	73,510		225,288		225,288		
912400	Deferred Compensation					00,000	00,					-		
912500	Workers' Compensation											-		
912700	Other Insurance					923	1,061	808		2,792		2,792		
913700	Superior Court Judges Benefits					923	1,001	000		2,192		2,192		
	Other Benefits									-		-		
913800							600			600		600		
910000	Staff Benefits Subtotal	518,300	-	-	518,300	111,743	139,394	127,074	-	378,211		378,211		140,089
914100	Salary Savings	(32,986)			(32,986)									
314100	Total Personal Services	1,376,662		-	1,376,662	224 407	405,488	361,403		1,098,057		1,098,057		278,605
		1,376,662			1,376,662	331,167	405,488	361,403		1,098,057		1,098,057		2/8,605
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships							410		410		410		
920600	Office Expense					43,948	38,146	35,737		117,831		117,831	25,328	
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	151,838		-	151,838	43,948	38,146	36,147	-	118,241	-	118,241	25,328	8,269
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-		-			-	-	-	-
	Telecommunications													
925100	Telecommunications					26	2	24		52		52		
925000	Telecommunications Subtotal					26	2	24	-	52		52		(52)
	Postage													` .
926100	Postage											_		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal											-		
320000	Insurance				-	-	-	-	-					
020000	Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-		-	-		-
	Travel in State													
929100	Travel in State											· ·		
929200	Travel - Per Diem in State					56	791	38	-	885		885	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	56	791	38	-	885	-	885	-	(885)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	E 10 : 10 : 0 : 1 : 1				-	-	-	-	-	-	-	-	-	
	Travel Out of State Subtotal													
	Training Training						275			275		275		
933100	Training Training													
	Training Training								-			275		(275)
933100 933000	Training Training Training Subtotal				-	-	275	-	-	275	-	275	-	(275)
933000	Training Training Training Subtotal Security				-	-		-	-		-		-	(275)
933000 934500	Training Training Training Subtotal Security Security				-	-		-	-		•		•	(275)
933000	Training Training Training Subtotal Security Security Security Security												-	(275
934500 934000	Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations				-	-		-		275 - -	-		-	(275
934500 934000 935100	Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations					-		-	-		-		-	-
934500 934500 934000 935100 935200	Training Training Training Subtotal Security Sec					-		-		275 - -			-	-
934000 934500 934000 935100 935200 935300	Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Agent Operations Facilities Operations Facilities Operations					-		-			-	-	-	-
934500 934500 934000 935100 935200 935300 935400	Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				-	-		-		275 - -	-		-	-
934000 934500 934000 935100 935200 935300	Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Agent Operations Facilities Operations Facilities Operations				-	•		-	-		-	-	-	-

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

Superior Court - San Luis Obispo

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					19	(1)	0	-	19		19		
935000	Facilities Operations Subtotal	-		-	-	19	(1)	0	-	19	-	19	-	(19)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	25,000	-	-	25,000		25,000	25,000	
938500	Court Interpreter Services Court Reporter Services									-				
938600 938700	Court Transcripts									-		- :		
938800	Court Appointed Counsel Charges					9,800	25,237	15,978		51,015		51,015		
938900	Investigative Services					9,000	20,231	15,978		51,015		51,015		
939000	Court Ordered Professional Services								1					
939100	Mediators/Arbitrators								1					
939200	Collection Services													
939400	Legal							İ	i			-		
939700	Banking and Investment Services							İ	i			-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	135,000		-	135,000	9,800	50,237	15,978	-	76,015	-	76,015	25,000	33,985
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff					1,710	1,470	1,740	-	4,920		4,920		
942100	County-Provided Services Consulting and Professional Services - County Provided													
940000	Subtotal	9,100		_	9,100	1,710	1,470	1,740	_	4,920		4,920	_	4,180
- 10000	Information Technology	5,100			5,100	1,110	1,110	.,		,,		1,0_0		,,,,,,
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense							-	 	-		-		
952000 952300	Uniform Allowance Vehicle Operations					30	318	14	 	363		363		
952300 952500	Cash Differences					30	318	14	<u> </u>	363	-	363		
952300	Other Items of Expense Subtotal					30	318	14	-	363	_	363		(363)
000000	Total OE&E	295,938			295,938	55,590	91,239	53,942		200,770		200,770	50,328	44,840
	Special Items of Expense:	200,930			200,930	55,530	31,239	00,542		200,770		200,770	55,520	44,540
	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	1,672,600		-	1,672,600	386,756	496,727	415,344	-	1,298,827		1,298,827	50,328	323,444
	Total Expense	1,072,600			1,672,600	300,/56	490,727	415,344		1,295,827		1,295,627	50,328	323,444

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

Superior Court - San Luis Obispo

10_20_030_020 Probate, Guardianship & Mental Health Services

FY 09-10	TCTF Estm. Year End	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10
TCTF			TCTE	
Haseline Budget Budget Revisions Transfers Budget QFS QFS QFS QFS Expend Account# Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J	Tear Life	Projected	Unliquid.	TCTF Unencumb.
Account# Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J		Projected	Omiquia.	Onencumb.
Account# Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Personal Services:	. Accruals	Expend.	Encumbr.	Balance
Personal Services:	Col. K	Col. L	Col. M	Col. N
Salaries				
900300 Salaries-Permanent 45,472 55,192 47,815 - 148,4	179	148,479		
903300 Temp Help			1	
		-		_
908300 Overline		-	1	
		440.470		75 400
	-	148,479		75,199
Staff Benefits				
910300 Tax 3,251 4,136 3,495 - 10,6		10,882		
910400 Health Insurance 4,431 5,535 5,685 - 15,6		15,651	-	
910600 Retirement 13,851 16,811 14,613 - 45,2	276	45,276	-	
912400 Deferred Compensation				
912500 Workers' Compensation				
	391	891	-	
913700 Superior Court Judges Benefits				
913800 Other Benefits		-		
910000 Staff Benefits Subtotal 110,662 110,662 21,818 26,817 24,065 - 72,7	700 -	72,700	-	37,962
914100 Salary Savings		,,,,,,		
Total Personal Services 334,340 334,340 67,290 82,009 71,880 - 221,1	179 -	221,179	-	113,161
		22.,.75		
Operating Expenses & Equipment:				
Operating expenses a equipment. General Expense				
	-	-	-	
920200 Laboratory Expense		-	1	
	-	-	1	
920400 Employee Relocation Employee Relocation	-	-	1	
		-	1	
920600 Office Expense	-	-		
920700 Freight and Drayage		-		
921500 Advertising		-		
921700 Meeting, Conferences, Exhibits & Shows				
922500 Photography			1	
				_
32.200 minor copporate - content 30,000 92.200 Equipment Renal/Lease		-		
		-		
922900 Equipment Repairs		-		
923900 General expense - Service	·		1	
		-	-	-
Printing				
		-		
924000 Printing Subtotal		-	-	-
Telecommunications				
925100 Telecommunications		-		
925000 Telecommunications Subtotal		-	-	-
Postage				
926100 Postage		-		
		1	1	
926200 Stamps, Stamped Envelopes, Postcards, etc	<u>. L</u>		1	
		-		
926000 Postage Subtotal		-	-	-
Insurance				
928800 Insurance			1	
		-		
Travel in State				
929100 Travel in State				
	250	250	t .	
923200 Traver - Fet Duffirst States - 33 217		250		
	250 -	250		(250)
	- 00	250	-	(250)
Travel out of State				
931100 Travel Cut of State	-			
931000 Travel Out of State Subtotal				4
Training Tra				4
933100 Training		-		
	-	-	-	-
Security Security				
934500 Security		-		
934000 Security Subtotal		-	-	
Facilities Operations				
305/20 Rent	.	 	i	
935200 Verin 935300 Janitorial 935300 Janitorial	.	+ -	1	
	-	+		
935400 Maintenance and Supplies	-	-	-	
			!	
935600 Alteration	-		<u> </u>	
935700 Other Facility Costs - Goods		-		
935800 Other Facility Costs - Services 4 0 0 -	4	4		

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

Superior Court - San Luis Obispo

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	4	0	0		4		4	-	(4)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-		-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	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 943200	Information Technology IT Maintenance									-		-		
943200	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				-	-	-	-	-	-	-	-	-	-
054	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance								 	-		-		
952000 952300	Vehicle Operations								l	-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal						-		-			-		
	Total OE&E	-		-	-	4	34	217	-	254		254		(254)
	Special Items of Expense:													, , , ,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-			-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070100	Debt Service													
973100 973000	Debt Service Debt Service Subtotal					-						- :		
973000														
000000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-		-	-
992000	Total Expense	334,340			334,340	67,294	82,042	72,097		221,433		221,433		112,907
	I Olai Expelise	334,340	•		334,340	01,294	02,042	12,097		221,433		221,433	•	112,907

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

Superior Court - San Luis Obispo

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juver	ille Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							Trojecteu		
		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					9,592	11,541	3,320	-	24,453		24,453	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	45,057	-	-	45,057	9,592	11,541	3,320	-	24,453	-	24,453	-	20,605
	Staff Benefits													
910300	Tax					789	952	278	-	2,019		2,019	-	
910400						1,236	1,545	515		3,296		3,296		
910600						2,717	3,356	972	-	7,045		7,045		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation							4		-				
	Other Insurance					21	21	4	-	46		46	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits	07.455			07.455	4 762		4 7000	-	40.40=		12 407	_	45.070
910000	Staff Benefits Subtotal	27,455	-	-	27,455	4,762	5,874	1,770		12,407		12,407		15,048
914100	Salary Savings Total Personal Services	72,512			72,512	14,354	17,416	5,090		36,859		36,859		35,653
	Operating Expenses & Equipment:	/2,512			/2,512	14,354	17,416	5,090		36,859		36,859	_	35,653
	General Expense													
020100	General Expense General Expense													
	Laboratory Expense									<u> </u>				
920200	Fees/Permits									<u> </u>		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		<u> </u>		
920600	Office Expense											-		
920700										-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						82			82		82		
	Library Purchases and Subscriptions						- OL					-		
	Photography													
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	82	-	-	82	-	82		(82)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										_		-		
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
	Insurance													
928800	Insurance									<u> </u>		-		
928000	Insurance Subtotal Travel in State				-		-	-	-	-	-	-		
929100	Travel in State Travel in State													
929100										<u> </u>		-		
929200	Other Travel Expenses									-		1		
929300	Travel in State Subtotal					-	_	-	_		_		_	
523000	Travel out of State				-			-						
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-		-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-			-		
	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									_		_		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				

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

Superior Court - San Luis Obispo

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juver			ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	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					1	0	(0)		1		1	-	
935000	Facilities Operations Subtotal	-		-	-	1	0	(0)		1	-	1		(1)
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					3,200	2.800	1.800		7.800		7,800		
939100	Mediators/Arbitrators Collection Services					3,200	2,800	1,800		7,800		7,800		
939200	Legal Legal											-		
939400	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	10,000			10,000	3,200	2,800	1,800	-	7,800	-	7,800	-	2,200
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided											_		
												-		
	County-Provided Services											-		
	Consulting and Professional Services - County													
	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology IT Maintenance									<u> </u>				
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
	IT Other											-		
	Information Technology Subtotal				-	-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-		
	Other Items of Expense Other Items of Expense													
	Uniform Allowance									l i		<u> </u>		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-	-	-		-		
	Total OE&E	10,000		-	10,000	3,201	2,882	1,800	-	7,883		7,883		2,117
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									- :		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal										-	-		
	Total Special Items of Expense	-		-	-	-	-	-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	82,512	-		82,512	17,555	20,298	6,889		44,742		44,742		37,770

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

Superior Court - San Luis Obispo

10_20_030_040 Juvenile Delinquency Services

	1				40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							Projected	Unliquid.	
	Barantostan.	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					11,592	14,342	12,343	-	38,276		38,276	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-				
900000	Salaries Subtotal Staff Benefits	45,057		-	45,057	11,592	14,342	12,343		38,276		38,276	-	6,781
910300	Tax					730	1,086	753		2,569		2,569		
910400	Health Insurance					1,584	1,995	2,070		5,649		5,649		
910600	Retirement					3,283	3,991	3,464		10,738		10,738		
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance					21	21	12		- 54		- 54		
913700	Superior Court Judges Benefits					21	21	12		- 54		- 54		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	24,455		-	24,455	5,617	7,094	6,299		19,010		19,010		5,445
914100	Salary Savings													
	Total Personal Services	69,512	-		69,512	17,209	21,436	18,642	-	57,287	-	57,287	-	12,225
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600 920700	Office Expense Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease 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 Insurance Subtotal									_		-		
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				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-	-	-		
	Training													
933100	Training											-		
933000	Training Subtotal											-		-
	Security													
934500	Security Subtotal									-		- :		
934000	Security Subtotal Facilities Operations						-					-		-
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds Alteration									· ·		· ·		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services					1	0	0		- 1		- 1		
223000							U	U						

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

Superior Court - San Luis Obispo

10_20_030_040 Juvenile Delinquency Services

		FY 09-10			TV 00 40		_	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FV 00 40	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					FY 09-10		
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-			1	0	0		1		1		(1)
	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								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
042100	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									-				
	Marian Francisco F 6000 and 60													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								 	-		-	 	
952000 952300	Uniform Allowance Vehicle Operations								 	-		-	 	
952300 952500	Venicle Operations Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal													
930000	Total OE&E				-	- 1	- 0	- 0	-	1		1		- (1)
	Special Items of Expense:	_				1	U	U		1		1	_	(1)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
963000	Other				-	-			-					
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								l	-		-	l	
972300	Non-Expert Witness								 			-	 	
972000	Other Subtotal									-		-		
5.2000	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					_	-	_	_		-	-	_	
3.3000	Total Special Items of Expense				-	-	-		-	-	-	-	-	
992000	Departmental Indirect Allocations				-					- :		- :	-	+
992000														
	Total Expense	69,512	-	-	69,512	17,210	21,436	18,642	-	57,288	-	57,288		12,224

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

Superior Court - San Luis Obispo

10_30_010_ Other Support Operations

No. Secretary						er Support		13							
Marche March Mar			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Secretary Secr							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
No. Control						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.	
Name				-			OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Balance
Present Services:	Account	Description													Col. N
March Marc		Personal Services:													
March Marc		Salaries													
March Marc	900300	Salaries-Permanent					38,676	49,060	44,351	-	132,087		132,087		
According	903300	Temp Help									-		-		
Section Sect													-		
The State State											-		-		
1900 24	900000		294,793	-	-	294,793	38,676	49,060	44,351	-	132,087	-	132,087	<u> </u>	162,706
Process Proc															
Materials Mate										-				-	
19,000 Outstand Compression										-					
19,000 Control Communication 19,000 19,0	910600	Deferred Componention					10,782	13,926	12,986	-					
1500 1500															
2007 Company						104	124	100	-				-		
19.000 Staff Reservits Substance 170,000 170,000 19.000 20.000 170,000 19.000 20.000 19.000 20.000 19.000 20.000 19.000 20.000 19.000 20.000 19.000 20.0000 19.0000 20.0000 19.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000													-		
Total Prison Services								-	-	-	-		-		
Total Personal Services	910000	Staff Benefits Subtotal	170,001	-	-	170,001	19,968	26,248	26,162	-	72,378	-	72,378		97,623
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		Total Personal Services	464,794	-		464,794	58,644	75,309	70,513		204,465		204,465		260,329
Control Expense															
Discrete Proposed		Operating Expenses & Equipment:													
Decision Procedure		General Expense													
											-		-		
100000											-		-		
Decide	920300	Employee Relocation									-		-		
Common C															
100700 Foreign and Dravage															
Carton Marcine Carton											-		-		
102200 Clargo Pruchase and Subscriptores													-		
102200 Clargo Pruchase and Subscriptores	921700	Meeting, Conferences, Exhibits & Shows									-		-		
													-		
Description Regulated Asses	922500	Photography									-		-		
Deciding Deciding															
Description Regularis Description De											-				
Capacity Capacity													-		
											-		-		
Printing											-		-		
Printing Subtotal	920001					-	-	-	-	-	-	-	-		-
Description Direction Di	924500														
Telecommunications							-	-	-	-	-		-		-
Postage	925100	Telecommunications									-		-		
202100 Postage Posta	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps Stamps Postage Merer		Postage													
December December	926100	Postage									-		-		
December December	000000	Stomps Stompsd Envelopes Besteards sto													
Postage Subtotal											-		-		
Insurance															
Description State 928800												-			
		Insurance Subtotal							-		-				-
Description Provided Provid											-		-		
													-		
Travel out of State													-		
131100 Travel Out of State Subtotal	929000						-	-	-	-	-	-	-	-	-
Satisfied Security 00417															
Training											-		•		
33100 Training	931000									-			-		-
Sacurity Security btotal Sec	933100														
Security								-			-				
934500 Security	333000														
Facilities Operations	934500												-		
Facilities Operations		Security Subtotal							-		-		-		
935100 Facilities Operations		Facilities Operations													
933300 Janitorial - - 935400 Maintenance and Supplies - -		Facilities Operations									-		-		
935400 Maintenance and Supplies													-		
													-		
													-		
935500 Grounds													-		
935600 Alteration											-		-		
935700 Other Facility Costs - Goods -							_	/=1	_				-		
3 (U) U · 3 3 -	935800	Other ridulity Costs - Services					3	(0)	0	-	3		3		

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

Superior Court - San Luis Obispo

10_30_010_ Other Support Operations

					_010 0111									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-			QFS	QFS	QFS	QFS	F				B-1
	December 1	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
935000	Facilities Operations Subtotal	-	-	-	-	3	(0)	0	-	3	-	3	-	(3)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									- :		-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	•	-	•	-	-	•	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-	-	3	(0)	0	-	3		3	-	(3)
	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								1	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-						-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						_	_	_			-		
ar 3000					-									
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	464,794	_	_	464,794	58,647	75,308	70,513	_	204,469		204,469		260,325
		,			,	,	, 500	,510						

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

Superior Court - San Luis Obispo

10_30_020_ Court Interpreters

						Court inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Permanent					40.047	00.050	44.700		447.000		447.000		
900300	Salaries-Permanent Temp Help					40,647	62,250	44,706	-	147,603		147,603	-	
906300	Salaries-Judicial Officers											-		
	Overtime													
	Salaries Subtotal	215,119		-	215,119	40,647	62,250	44,706		147,603		147,603	-	67,516
	Staff Benefits							, , ,				,,,,,		
910300	Tax					2,998	4,687	3,284	-	10,969		10,969		
	Health Insurance					2,820	5,085	4,043		11,948		11,948	-	
	Retirement					9,984	15,846	11,977		37,806		37,806		
	Deferred Compensation									-		-		
0.000	Workers' Compensation									-		-		
912700	Other Insurance					41	67	30		138		138	-	
913700 913800	Superior Court Judges Benefits Other Benefits													
	Staff Benefits Subtotal	107,332			107,332	15,843	25,685	19,334		60,861		60,861	_	46,471
	Salary Savings	107,332	-	-	107,332	15,043	23,003	19,334	-	00,001		60,061		40,471
514100	Total Personal Services	322,451			322,451	56,490	87,934	64,040		208,464		208,464	-	113,987
		322,101			222,701	22,700	2.,304	2.,,540		222,704		222,704		,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships					-	200	-	-	200		200	-	
	Office Expense									-		-		
	Freight and Drayage Advertising									-		- :		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal				-	-	200	-	-	200	-	200	-	(200)
	Printing Printing											-		
	Printing Subtotal											-		
324000	Telecommunications											_		
925100	Telecommunications					1	18	4	-	23		23		
	Telecommunications Subtotal	300	-	-	300	1	18	4	-	23	-	23	-	277
	Postage													
926100	Postage											-		
	O O													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal				_					-		-		_
520000	Insurance											-		
928800	Insurance													
	Insurance Subtotal						-				-			-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					90	120	123		332		332		
929300	Other Travel Expenses													
929000	Travel on State Subtotal	-	-	-	-	90	120	123	-	332	-	332	-	(332)
024400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
331000	Training									-				
933100	Training													
	Training Subtotal					-			-				-	
	Security													
934500	Security									-				
	Security Subtotal				-	-	-							
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds Alteration											-		
935600 935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					4		(0)		- 4				
333000	Onto 1 domby Goods - Gervices					4		(0)		4		4		

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

Superior Court - San Luis Obispo

10_30_020_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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	-	-	-	-	4	1	(0)	-	4		4	-	(4)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					34,101	27,357	32,892	-	94,351		94,351	-	
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	122,932	-	-	122,932	34,101	27,357	32,892	-	94,351	-	94,351	-	28,581
	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									-		-		
	M-1 F1 F 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ		l	-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	123,232	-	-	123,232	34,195	27,696	33,019	-	94,910	-	94,910	-	28,322
	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									-		-		
					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-								\vdash
992000	,								 					
	Total Expense	445,683	-	-	445,683	90,685	115,630	97,059	-	303,374	-	303,374	-	142,309

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

Superior Court - San Luis Obispo

				•	10_30_030_	_ Jury Services								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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						32,248	23,050	27,259		82,558		82,558		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal	115,426			115,426	32,248	23,050	27,259		82,558		82,558		32,868
500000	Staff Benefits	110,420			110,420	02,240	20,000	27,200		02,000		02,000		02,000
910300						2,450	1,860	2,039		6,349		6,349		
	Health Insurance					4,404	3,990	4,913		13,307		13,307		
	Retirement Deferred Compensation					8,918	6,415	7,556	-	22,889		22,889	-	
	Workers' Compensation									-				
912700	Other Insurance					62	41	30		133		133		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	61,997			61,997	15,834	12,305	14,538		42,678		42,678		19,319
	Salary Savings	61,997			- 61,997	15,634	12,303	14,336		42,070		42,070		19,519
	Total Personal Services	177,423		-	177,423	48,082	35,356	41,798		125,235		125,235		52,188
	Operating Expenses & Equipment:													
920400	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships Office Expense							460		460		460		
	Freight and Drayage					-	-	460		460		460		
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal							460		460		460		(460)
520001	Printing							400		400		400		(400)
924500	Printing					8,906	16,037	12,886		37,829		37,829	2,171	
924000	Printing Subtotal Telecommunications	46,000	-		46,000	8,906	16,037	12,886	-	37,829	-	37,829	2,171	6,000
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-		-		-
	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					7,000	14,000	7,000		28,000		28,000	12,000	
926000	Postage Subtotal	46,000			46,000	7,000	14,000	7,000		28,000		28,000	12,000	6,000
	Insurance													
928800 928000	Insurance Insurance Subtotal						-							
928000	Travel in State				-	-	•	•		-		-		-
	Travel in State									-		-		
	Travel - Per Diem in State						18			18		18		
	Other Travel Expenses Travel in State Subtotal						18			- 18		- 18		(18)
929000	Travel out of State				-		18	•	•	18	•	18	•	(18)
931100	Travel Out of State									-		-		
931000						-				-		-		-
00010	Training Training													
933100 933000	Training Subtotal									-				
500000	Security													
	Security									-		-		
934000					-	-		-	-	-		-	-	-
Q3E400	Facilities Operations Facilities Operations													
935100 935200														
935300	Janitorial									-		-		
	Maintenance and Supplies													
	Grounds Alteration									-		-		
935600	Other Facility Costs - Goods											_		
933700	Out of 1 downly 00010 - 00000											-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		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					3	(1)	0	-	2		2	-	
935000	Facilities Operations Subtotal	-	-	-	-	3	(1)	0	-	2		2	-	(2)
	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	<u> </u>		
939000	Court Ordered Professional Services								 	l i	l		 	
	Mediators/Arbitrators								l	-	l e	-	l	
	Collection Services								l		l e		l	
	Legal								 				 	
	Banking and Investment Services								 				 	
	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 - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense							-						
	Other Items of Expense													
	Uniform Allowance								 			<u> </u>	 	
952300	Vehicle Operations								l	-	l e	-	l	
	Cash Differences								 	l i	l		 	
	Other Items of Expense Subtotal							_		-		-		
_50000	Total OE&E	92,000		-	92,000	15,909	30,054	20,346	-	66,309	-	66,309	14,171	11,520
	Special Items of Expense:	52,500			52,300	.5,303	55,554	20,040		55,565		55,565	14,171	,520
	Juror Costs													
965100	Juror Costs					25,750	19,084	16,069	-	60,903		60,903	-	
	Juror Costs Subtotal	94,545			94,545	25,750	19,084	16,069	-	60,903	-	60,903	-	33,642
300000	Other	34,343			54,545	23,730	13,004	10,009		00,303		00,303		33,042
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								 	-		<u> </u>	 	
972200	Grand Jury Cost								 		l	· ·	 	
0.220	Non-Expert Witness								 			-	 	
	Other Subtotal								_			-	-	
37 2000	Debt Service													-
973100	Debt Service													
	Debt Service Subtotal								_				_	
573000											· ·			
	Total Special Items of Expense	94,545	-	-	94,545	25,750	19,084	16,069	-	60,903	-	60,903	-	33,642
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	363,968	-	-	363,968	89,741	84,493	78,212	-	252,447	-	252,447	14,171	97,350

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

Superior Court - San Luis Obispo

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Barantastan	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.	Encumbr. Col. M	Balance Col. N
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								(403)		(403)		(403)		
903300						-	-	(403)	-	(403)		(403)		
906300										-				
908300										-		-		
900000	Salaries Subtotal				-			(403)		(403)		(403)		403
	Staff Benefits							(,		(,		(,		
910300	Tax									-		-		
910400	Health Insurance											-		
910600														
912400	Deferred Compensation									-		-		
912500										-		-		
912700										-		-		
913700										-		-		
913800														
	Staff Benefits Subtotal Salary Savings	(167,763)			(167,763)									
314100	Total Personal Services	(167,763)	-		(167,763)			(403)		(403)		(403)		(167,360)
	Operating Expenses &	(.0.,.00)			(.01,100)			(400)		(400)		(400)		(,000)
	Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400														
920500										-		-		
920600										-		-		
920700 921500												- :		
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						688	-	-	-	688		688		
922900 923900										-		-		
923900	General Expense Subtotal					688				688		688		(688)
320001	Printing				-	000				000		000		(000)
924500	Printing									-		-		
924000	Printing Subtotal				-			-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal								-					-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal										-			-
00015	Travel in State													
929100 929200														
929200	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				-	-		-	-	-		-	-	-
034500	Security Security					017.515	950 900	040.700		2 449 422		2.440.422	1 276 000	
934500 934000		3,884,794			3,884,794	617,545 617,545	859,862 859,862	940,726 940,726	-	2,418,133 2,418,133		2,418,133 2,418,133	1,276,092 1,276,092	190,569
334000	Facilities Operations	3,004,734		-	3,004,794	017,545	039,002	340,120		2,410,133		2,410,133	1,210,092	100,000
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400														
935500	Grounds													
935600	Alteration													
935/00	Other Facility Costs - Goods Other Facility Costs - Services							(0)		(0)		- (0)		
935800	Outer r'acility Custs - Services							(0)		(0)		(0)		

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

Superior Court - San Luis Obispo

10_30_040_ Security

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	QFS	QFS	OFS					
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Description Facilities Operations Subtotal	COI. A	COL B	COI. C	COL. D	COI. E	COI. F	(0)	COI. H	(0)	COI. K	(0)	COI. M	COI. N
	Utilities	_	_					(0)	-	(0)		(0)		U
936100	Utilities											-		
	Utilities Subtotal				-	-		-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300 938500	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 Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services -													
	County Provided													
	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-		-	-	-		-
	Information Technology													
943100	Information Technology											-		
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													
	Subtotal				-				-			-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations Cash Differences													
952500	Other Items of Expense Subtotal													
950000	Total OE&E	3,884,794			3,884,794	618,233	859,862	940,726		2,418,821	-	2,418,821	1,276,092	189,881
	Special Items of Expense:	3,004,794			3,004,734	010,233	030,002	340,726		2,410,021		2,410,021	1,210,092	100,001
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-		-	-	-		-
	Other													
	Other Special items of Expense													
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-		-	-	-
070407	Debt Service													
973100 973000	Debt Service Debt Service Subtotal									_				
9/3000					•	•	•							
	Total Special Items of Expense				-	-		-		-	-	-		-
992000	Departmental Indirect Allocations									-				-
	Total Expense	3,717,031	-		3,717,031	618,233	859,862	940,323		2,418,418		2,418,418	1,276,092	22,522
	,													

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

Superior Court - San Luis Obispo

20_10_010_ Enhanced Collections

				20_	10_010_ 1	-illianiceu v	Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description 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								34,609		34,609		34,609		
	Temp Help						-	34,609	_	34,609		34,609		
906300										- :		- :		
908300								34,609		34,609		34,609		(34,609)
900000	Staff Benefits				-		-	34,609	-	34,609		34,609		(34,609)
910300							-	2.613		2,613		2,613		
910400						-	-	5,160	-	5,160		5,160		
910400						-	-	9,518	-	9,518		9,518		
912400								9,510						
912500										-				
912700								37		37		37		
913700								0,				-		
913800							-		-			-	-	
910000				-			-	17,328	-	17,328		17,328		(17,328)
	Salary Savings							,.220		,		,		, ,,,,,,,,
	Total Personal Services							51,937		51,937		51,937		(51,937)
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800										-		-		
922900														
923900										-		-		
920001					-	-	-	-	-	-	-	-	•	
924500	Printing Printing													
924500 924000	Printing Subtotal									-		-		
924000	Telecommunications				-		-	-	-	-	-	-		
925100														
925000	Telecommunications Subtotal									-				
323000	Postage						-		-					
926100												_		
320100	College													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal							-	-					-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300														
929000	Travel in State Subtotal					-				-				
	Travel out of State													
931100										-		-		
931000					-	-	-	-	-	-	-	-	-	
00-1-	Training													
933100														
933000	Training Subtotal				-		-	-	-	-		-	-	
004555	Security													
934500												-		-
934000					-		-	-	-	-		-	-	
935100	Facilities Operations Facilities Operations													
						-	 			-		-		
935200										-		-		
										-		-		
935400	Maintenance and Supplies Grounds									-		-		
										-		-		
935600	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					/01		-				-		
ჟააგიე	Out-or - acting Oceas - Services					(0)		1	-	1		1	-	

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

Superior Court - San Luis Obispo

20 10 010 Enhanced Collections

				20_	10_010_ E	Enhanced (Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	(0)	-	1	-	1	-	1	-	(1)
	Utilities					(.,								
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		- :		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					14,020	(14,020)	19,397		19,397		19,397		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-	-	-	14,020	(14,020)	19,397	-	19,397	-	19,397	-	(19,397)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff									-		-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							4,400	-	4,400		4,400	3,300	
943700	IT Other							-		-		-	,	
943000	Information Technology Subtotal	-	-	-	-	-	-	4,400	-	4,400	-	4,400	3,300	(7,700)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal Other Items of Evponse				-	•			•	•		-		-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								-	-		-		
952300	Vehicle Operations								 	-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-	-			-		-		
	Total OE&E	-	-		-	14,020	(14,020)	23,798	-	23,798		23,798	3,300	(27,098)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal					-	-		-	-	-	-		
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-		-	-	-		-	-	
070465	Debt Service Debt Service													
973100 973000	Debt Service Subtotal											-		
973000						-						-	•	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-			14,020	(14,020)	75,735	-	75,735		75,735	3,300	(79,035)

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

Superior Court - San Luis Obispo

20_10_020_ Other Non-Court Operations

				20_10_	020_ Otili	er Non-Cou		JIIJ						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Teal Ellu	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers									-		-		
908300														
												-		
900000	Staff Benefits									-		-	-	-
910300										-		-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation									-		-		
	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													
	Laboratory Expense											<u> </u>		
										-		-		
	Fees/Permits					l					l	-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage													
921500	Advertising					160		1,808	-	1,968		1,968	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900														
	General expense - Service											_		
												-		
														(4 000)
920001	General Expense Subtotal	-	-	-	-	160	-	1,808	-	1,968	-	1,968		(1,968)
	Printing			-	_	160	-	1,808	•		•		•	(1,968)
924500	Printing Printing	-	-	-		160	-	1,808	-		-	1,968	-	(1,968)
	Printing Printing Printing Subtotal	-	-	-		160		1,808	-		-		-	(1,968)
924500 924000	Printing Printing Printing Subtotal Telecommunications	-	•	-		-	-	1,808	-	-	-		-	(1,968)
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	-		-		-	-	-	-		-	-	-	-
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications		•	-		-	-	1,808	-	-	-		-	-
924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Description Telecommunications Telecommunications Subtotal Postage	-		-	-	-		-	-		-	-	-	-
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	-			-	-		-	-		-	-	-	-
924500 924000 925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	-		-	-	-	-	-	-		-	-	-	
924500 924000 925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-				-		
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-			-				-	
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter					-		-	-			-		
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					-								
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance					-		-				-		
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance					-								
924500 924000 925000 925000 926100 926200 926300 926000 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance					-		-	-			-		
924500 924000 925100 925000 926100 926200 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State					-		-				-		(1,968)
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel For Elber in State Travel For Elber in State				-	-		-				-		(1,968)
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses					-		-				-		(1,968)
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses					-		-				-		(1,968)
924500 924000 925000 925000 926100 926200 926300 926800 928800 928900 929300 929300 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Subtotal Travel of State Travel of State					-					•	-		(1,968)
924500 924000 925000 925000 926100 926200 926300 926800 928800 928900 929300 929300 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses					-					•	-		(1,968)
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel Out of State					-					•	-		(1,968)
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Subtotal Travel of State Travel of State					-					•	-		(1,968)
924500 924000 925000 925000 926100 926200 926300 928000 929100 929200 929200 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Ins					-					•	-		(1,968)
924500 924000 925100 925100 925000 926300 926000 928000 928000 929300 929300 929300 931100 933100	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Under Travel Expenses Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training					-					•			(1,968)
924500 924000 925100 925100 925000 926300 926000 928000 928000 929300 929300 929300 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel 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 Travel o											-		(1,968)
924500 925100 925000 926100 926100 926200 926300 928000 928000 929200 929300 929300 933100 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Postage Meter Postage Meter Postage Subtotal Insurance Insuranc													(1,968)
924500 924000 925000 925000 926100 926200 926300 928000 928000 928000 939000 931100 931000 933100 9333000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Moter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Demin in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Security													(1,968)
924500 925100 925000 926100 926100 926200 926300 928000 928000 929200 929300 929300 933100 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in 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 Training Training Training Training Training Training Training Security Security Security Security Subtotal													(1,968)
924500 924000 925000 926000 926000 926000 926000 926000 928000 928000 928000 931100 931100 933000 934500 934600	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampes Stampes Stamped Envelopes, Postcards, etc Postage Postage Subtotal Insurance I													(1,968)
924500 924000 925000 926000 926000 928000 928000 929100 9292000 931100 931000 934500 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel out of State State Travel Out of State State Travel out of State State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State Travel out of State State Travel out of State State Travel out of State State Travel out of State Travel o													(1,968)
924500 924500 925000 925000 926000 926000 928000 928000 929000 933100 934000 934000 934000 935100 935100	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insu													(1,968)
924500 924000 925000 925000 926000 926000 928000 928000 931100 931100 933300 935200 935200 935200 9352	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel 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 out of State Travel													(1,968)
924500 924000 925000 926100 926200 926300 926300 928000 928000 928000 931000 931000 931000 933500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insur													(1,968)
924500 924500 92500 92500 926100 926200 926300 926800 928000 928000 928000 933100 933100 934500 934500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Trav													(1,968)
924500 92500 92500 92500 92500 926100 926200 92800 92800 92900 92900 933100 93300 933500 933500 933500 933500 933500 933500 933500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Security Secur													(1,968)
924500 924500 92500 92500 926100 926200 926300 926200 928300 928800 928900 933100 933100 934500 934500 93520 935200 93520 9	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance													(1,968)
924500 924500 92500 92500 926100 926200 926300 926200 928300 928800 928900 933100 933100 934500 934500 93520 935200 93520 9	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Security Secur													(1,968)

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

Superior Court - San Luis Obispo

20_10_020_ Other Non-Court Operations

						SI NOII-COL	irt Operation	0110						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	0074	00 B	00 0	-	-	-	-	-	-	-	-	-	-
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ	ļ					
939100	Mediators/Arbitrators							 	 			-		
939200	Collection Services							 	-	· ·		-		
939400	Legal							 	 		-			
939700	Banking and Investment Services Other Contract Services							 		-		-		
939800	Contracted Services Subtotal						-	-	-	-		-		
938000	Consulting and Professional Services -				-	-	-	-		-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				•	-	-	-	-	-	-	-	•	
943100	Information Technology Information Technology											-		
943100	IT Maintenance									<u> </u>		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
343000	Major Equipment- 5,000 and Over						-	-	_			_		
945200	Major Equipment									-		-		
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	-	-	-	-	160		1,808		1,968		1,968		(1,968)
	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							 	 	-	-			
	Non-Expert Witness							-				-		
972000	Other Subtotal Debt Service											-		
973100	Debt Service													
	Debt Service Subtotal											-		
313000					-				-	-	-		-	-
992000	Total Special Items of Expense Departmental Indirect Allocations			-	-	-			-	-		-	•	
992000														
	Total Expense	-	-	-	-	160		1,808	-	1,968	-	1,968	-	(1,968)

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

90_10_ Executive Office

					90_10_ 6	Executive C	тисе							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							.,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent							81.863						
900300						83,736	94,015	81,863	-	259,614		259,614	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	429,083	-	-	429,083	83,736	94,015	81,863	-	259,614	-	259,614	-	169,469
	Staff Benefits													
910300	Tax					5,451	3,679	6,032		15,161		15,161	-	
910400	Health Insurance					5,305	5,085	5,160		15,550		15,550		
910600	Retirement					28,202	33,166	28,891		90,259		90,259		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					467	537	448	-	1,452		1,452		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					160	395	-	-	555		555	-	
910000	Staff Benefits Subtotal	239,576	-	-	239,576	39,585	42,861	40,531	-	122,977	-	122,977	-	116,599
914100	Salary Savings	(100,000)		-	(100,000)									
	Total Personal Services	568,659	-	-	568,659	123,320	136,877	122,394	-	382,591	-	382,591		186,068
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	43	32		75		75		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					897	95	-		992		992		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	897	138	32	-	1,067	-	1,067	-	(1,067)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					461	634	462	-	1,557		1,557		
925000	Telecommunications Subtotal	1,618	-	-	1,618	461	634	462	-	1,557	-	1,557		61
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					69	21	86		176		176		
926300								0.0						(470)
926000	Postage Subtotal Insurance	-		-		69	21	86	-	176	-	176		(176)
000005														
928800	Insurance Insurance Subtotal							-		-		-		
928000	Travel in State					-	-	-		-		-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					-	949	449		1,398		1,398		
929200	Other Travel Expenses						949	449		1,398		1,398		
	Other Travel Expenses Travel in State Subtotal						949	449		1000		1,398		(1,398)
929000		-				-	949	449		1,398		1,398		(1,398)
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal					-	-		-	-	-	-		
000101														
933100	Training Subtate									-		-		
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									-		-		
935800	Other Facility Costs - Services					8	(0)	0	-	7		7	-	

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS	F				Delever
	December 1	Budget	Revisions Col. B	Transfers	Budget Col. D	Col. E	QFS Col. F	Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935000	Description Facilities Operations Subtotal	Col. A	COI. B	Col. C	COI. D	COI. E	(0)	0	COI. H	Col. J	Col. K	Col. L	Col. M	Col. N (7)
933000	Utilities Operations Subtotal	-	-	-	-		(0)	0	-	,	-	,		(1)
936100	Utilities													
	Utilities Subtotal						-							
330000	Contracted Services				_	_				_		_		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
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 IT Maintenance									-		-		
943200	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
	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									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-				-		-		
	Total OE&E	1,618	-	-	1,618	1,436	1,742	1,028		4,206		4,206	-	(2,588)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Cascial items of European													
971000	Other Special items of Expense Judgments, Settlements, and Claims									_		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200										- :				
972300 972000	Non-Expert Witness Other Subtotal													-
9/2000	Debt Service				-	-				-	-	-		
973100	Debt Service													
	Debt Service Subtotal											-		
373000														
000000	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	•	
992000	Departmental Indirect Allocations				-									——
	Total Expense	570,277	-	-	570,277	124,756	138,618	123,422	-	386,796	-	386,796	-	183,481

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

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Teal Citu	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					82,468	95,324	42,119		219,911		219,911		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal	398,808	-	-	398,808	82,468	95,324	42,119		219,911		219,911	-	178,897
	Staff Benefits													
910300	Tax					6,347	7,431	3,398		17,177		17,177		
	Health Insurance					8,424	9,720	3,863		22,007		22,007		
	Retirement					25,650	29,846	14,804		70,300		70.300	-	
	Deferred Compensation					20,000	20,010	14,004		70,000		70,000		
012500	Workers' Compensation									-				
	Other Insurance					314	350	224		888		888		
	Superior Court Judges Benefits					014	000	LLT		-		-		
913800	Other Benefits						200			200		200		
	Staff Benefits Subtotal	223.312			223.312	40.736	47.547	22.289	-	110.572		110.572	-	112,740
	Salary Savings	(50,000)			(50,000)	40,736	47,547	22,209		110,572		110,572		112,740
314100	Total Personal Services	572,120	-	-	572,120	123,204	142.871	64,408		330,483		330,483		241,637
	Total I Cradital Scivices	372,120	_		372,120	123,204	142,6/1	04,408		330,483		330,483		241,037
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
000465	General Expense General Expense													
	Laboratory Expense											-		
										- 05.000		-		
	Fees/Permits					14,070	11,950	9,012		35,032		35,032		
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense							292		292		292		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
	General expense - Service					2,125	2,147	2,238		6,510		6,510	1,490	
920001	General Expense Subtotal	91,500	-	-	91,500	16,195	14,097	11,543	-	41,834	-	41,834	1,490	48,176
	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-					-				-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					20	20	-	-	41		41	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	20	20	-		41	-	41		(41)
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training													
	Training Training Subtotal				-			-	•			-	-	-
933000	Training Training Subtotal Security					-		-	-	-	-	-	-	-
933000 934500	Training Training Subtotal Security Security				-	-	-	-	-	-	-	-	-	-
933000 934500	Training Subtotal Security Security Security Subtotal					-	•	•	-		•	-	•	-
933000 934500 934000	Training Subtotal Security Security Security Security Security Subtotal Facilities Operations				•	-	-	-	-	-	-	-	-	-
933000 934500 934000 935100	Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations				•			-		-		-	-	-
934500 934500 934000 935100 935200	Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent					-	-	-	-	-		-	-	
934500 934500 934000 935100 935200 935300	Training Subtotal Security Sec									-		-	-	
933000 934500 934000 935100 935200 935300 935400	Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jaintiorial Ministerance and Supplies				-	-	-	-		-	-	-	-	-
934500 934500 934000 935100 935200 935300 935400 935500	Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds				•			-		-	•	-		
934500 934500 934000 935100 935200 935300 935400 935500	Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jaintiorial Ministerance and Supplies						•	•	•	-	-	-	•	-
934500 934500 934000 935100 935200 935300 935400 935500 935600	Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods				•					-		-		-
934500 934500 934000 935100 935200 935300 935400 935500 935600	Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rant Juentorial Maintenance and Supplies Grounds Alteration				•	7	- (0)			-		-		· ·

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

Superior Court - San Luis Obispo

90_20_ Fiscal Services

					90_20_ F	-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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		QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal	COI. A	COI. B		COI. D	7	(0)	(1)	COI. H	6	COI. K	COI. L	COI. IVI	(6)
933000	Utilities Operations Subtotal	-	-			,	(0)	(1)	-		-	6	-	(6)
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					-	688	358		1,045		1,045		
938300	General Consultant and Professional Services					6,348	9,239	8,662		24,249		24,249	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					-	14,020	-	-	14,020		14,020	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	69,000	-		69,000	6,348	23,947	9,020		39,315		39,315		29,685
	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									-		-		
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	160,500	-	-	160,500	22,571	38,063	20,561	-	81,195		81,195	1,490	77,815
	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				-					-		-		-
	_	722 600			722 622	145 775	100.005	94.000		411,678		444.670	1 /00	240.450
	Total Expense	732,620	-		732,620	145,775	180,935	84,969		411,678	-	411,678	1,490	319,452

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

90_30_ Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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					45,802	55,572	48,762		150,135		150,135	-	
903300										-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal	192,476		-	192,476	45,802	55,572	48,762	-	150,135	-	150,135		42,341
	Staff Benefits													
910300						3,513	4,206	3,625		11,345		11,345	-	
910400						5,847	6,248	8,635	-	20,730		20,730	-	
910600	Deferred Compensation					16,312	19,987	17,547		53,845		53,845		
	Workers' Compensation					63,100	63,099	63,099		189,298		189,298		
	Other Insurance					293	20,552	14,465	-	35,311		35,311		
913700						200	20,332	14,400	-	33,311		33,311		
913800	Other Benefits					630	398	(630)		398		398	-	
	Staff Benefits Subtotal	342,308			342,308	89,695	114,491	106,741		310,927		310,927		31,381
	Salary Savings	,,,,,,			-	.,,.	, -							
	Total Personal Services	534,784	-		534,784	135,497	170,062	155,503		461,062	-	461,062		73,722
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600						-	(329)	142		(187)		(187)	-	
920700										-		-		
	Advertising					554				-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					551 290	-	-		551 290		551 290		
						290	-	-		290		290		
922500 922600										-		-		
	Equipment Rental/Lease									-				
	Equipment Maintenance													
922900														
923900	General expense - Service													
920001	General Expense Subtotal	2,500	-	-	2,500	841	(329)	142	-	654		654	-	1,846
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-			-	-		-	-
	Telecommunications													
	Telecommunications					7	-	-	-	7		7	-	
925000	Telecommunications Subtotal				-	7	-	-	-	7	-	7	-	(7)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							83		83		83		
926300												-		
926000	Postage Subtotal	-	-		-	-	-	83		83	-	83		(83)
	Insurance													
928800										-		-		
928000					-	-	-	-			-	-		-
	Travel in State													
929100	Travel in State									-				
929200						-	169	172		341		341		
	Other Travel Expenses Travel in State Subtotal						169	172		341		341		(341)
929000		•			-	•	169	172		341	-	341		(341)
931100	Travel out of State Travel Out of State													
931100 931000										-				
331000	Training									-				
933100	Training							9		9		9	-	
933000	Training Subtotal	-	-				-	9		9	-	9		(9)
	Security													1-7
934500	Security											-		
934000	Security Subtotal					-					-		-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300										-		-		
	Maintenance and Supplies													
	Grounds													
935600												-		
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services					4	0	0		4		4		

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

Superior Court - San Luis Obispo

90_30_ Human Resources

Proposition Proposition						90_30_ Hi									
Bully			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Business Business			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Description Col. A Col. B Col. Col. D Col. E Col. F Col. D Col. E Col. F Col. D Col. E Col. F Col. D Col. E							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Securities Operations Substantial		Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Comment Services C	5000 F	acilities Operations Subtotal				-	4	0		-		-		-	(4)
State Contracted Services	ι	Jtilities													
Contracted Services													-		
Contracted Services						-	-	-	-	-	-	-	-	-	-
Community Services - Temp Help	_														
20000 Color Record Consultant and Professional Services 20000															
200000 Court Repress	38200 C	Consulting Services - Temp Help									-		-		
DESCOX COUNT PROMOTE Services	38300	Seneral Consultant and Professional Services					1.804	2 009	823		4 635		4 635	265	
20000 Court Reporter Services							1,001	_,					- 1,000		
Description Contract Charges											-		-		
198000 Count Processor 198000 1980	38700 C	Court Transcripts									-		-		
199000 Document Professional Services	38800 C	Court Appointed Counsel Charges									-		-		
Displace Displace							111	363	297	-	771		771	-	
193000	39000 C	Court Ordered Professional Services									-		-		
193900 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 197															
Salvano Salv															
Description Description															
Description Description															
Consulting and Professional Services County Provided rvices															
County Provided			8,900	-	-	8,900	1,915	2,372	1,120	-	5,406	-	5,406	265	3,229
Consulting and Professional Services - County		County Provided													
Sharter Shar															
Description Description											-		-		
Consulting and Professional Services													-		
South Provided Substotal											-		-		
Information Technology															
194300 Information Technology						-							-		
943300 Transmission Contract															
194300 T Commercial Contract											-				
194300 T Inter-Jurisactional Contracts															
194500 T Repairs/Supples/Leense											-		-		
Major Equipment - 5,000 and Over											-		-		
Major Equipment 5,000 and Over	13700 ľ	T Other									-		-		
Description Description	3000 li	nformation Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Section Sect															
Other Items of Expense	15200 N	Major Equipment									-		-		
Other Items of Expense		Mailer Freedom and Comp Contracted													
Description Description						-	-	-	-	-			-		
Description Description															
1952300 Vehicle Operations															
S2500 Cash Differences															
S0000 Other Items of Expense Subtotal													-		
Total OE&E						-	-	-	-	-	-	-	-		
Special Items of Expense:			11,400			11,400	2,767	2,212	1,526		6,505		6,505	265	4,630
965100 Juror Costs Juror Costs Subtotal Other 971000 Other Special Items of Expense 972001 Juror Costs Subtotal 0 Other Special Items of Expense 972001 Juror Costs Subtotal 0 Other Special Items of Expense 972001 Juror Costs 0 Other Special Items of Expense 972001 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Subtotal 972000 Other Subtotal 972000 Other Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal															
Section Survive Costs Subtotal															
Other Othe															
1971000 Other Special Items of Expense						-	-		-	-	-	-	-		
1972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost															
972300 Non-Expert Witness															
972000 Other Subtotal										<u> </u>			-		
Debt Service													-		
973100 Debt Service						-	-	-	-	-		-	-	-	-
973000 Debt Service Subtotal	_														
Total Special Items of Expense															
002000 [Denartmental Indirect Allocations			-	-			-		-	-					
						-							-		
Total Expense 546,184 546,184 138,264 172,274 157,029 - 467,567 - 467,567	'n	Total Expense	546,184	-		546,184	138,264	172,274	157,029		467,567		467,567	265	78,352

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End			TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	Iotai	Tear End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal					-		-		-				-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-				
	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal									-				
	Salary Savings				1									
314100	Total Personal Services													
	. J.a J. John Gel Vices					,								
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
020100														
	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
	Fees/Permits Employee Relocation									-		-		
										-		-		
	Dues and Memberships													
	Office Expense					16,689	22,432	22,193		61,313		61,313	5,740	
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					-	68	-	-	68		68	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					332	-	-	-	332		332	-	
	Equipment Rental/Lease					401	267	534		1,202		1,202		
	Equipment Maintenance					4,853	3,901	8,460		17,214		17,214	825	
	Equipment Repairs					805	940	1,838		3,584		3,584		
	General expense - Service					6,805	7,965	8,177		22,947		22,947		
920001	General Expense Subtotal	209,745	-	-	209,745	29,884	35,574	41,202		106,659		106,659	6,564	96,521
	Printing													
	Printing					5,845	6,051	23,596	-	35,492		35,492	43,524	
924000	Printing Subtotal	49,499	-	-	49,499	5,845	6,051	23,596	-	35,492	-	35,492	43,524	(29,517)
	Telecommunications													
	Telecommunications					7,972	22,953	22,623		53,549		53,549	27,533	
925000	Telecommunications Subtotal	92,343	-	-	92,343	7,972	22,953	22,623		53,549	-	53,549	27,533	11,261
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					-	6,758	19,819	-	26,577		26,577	17,717	
	Postage Meter											-		
926000	Postage Subtotal	59,133	-	-	59,133	-	6,758	19,819	-	26,577	-	26,577	17,717	14,839
	Insurance													
	Insurance					840	3,297	-	-	4,137		4,137	-	
928000	Insurance Subtotal	4,254	-	-	4,254	840	3,297	-	-	4,137		4,137		117
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-			-		-		-		
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
	Security									-		-		
	Security Subtotal						-	-		-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					2,891	9,297	28,064	-	40,251		40,251	14,817	
	Janitorial					3,579	3,272	3,294	-	10,146		10,146	,	
	Maintenance and Supplies						1,005	16	-	1.020		1,020		
	Grounds						1,000	.0		.,020		.,020		
	Alteration													
	Other Facility Costs - Goods					736	428	639	_	1,803		1,803	-	
035900	Other Facility Costs - Goods Other Facility Costs - Services					1,038	428 429	279	-	1,746		1,803	-	
223000	domy door delvices					1,038	429	219	•	1,746		1,746		

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

Superior Court - San Luis Obispo

90_40_ Business & Facilities Services

				90_40	Dusilles	S & Faciliti	es Service	:5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Lilu	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	172,681			172,681	8,244	14,432	32,291		54,967		54,967	14,817	102,897
	Utilities													
936100	Utilities					6,192	2,403	230		8,826		8,826		
936000	Utilities Subtotal					6,192	2,403	230		8,826		8,826		(8,826)
	Contracted Services					-,	2,100			5,121		0,020		(0,020)
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											_		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-			-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					24,421				24,421		24,421	308,579	
	Consulting and Professional Services -													
940000	County Provided Subtotal	360,000	-	-	360,000	24,421	-	-	-	24,421	-	24,421	308,579	27,000
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					13,750				13,750		13,750		
943700	IT Other					13,730		-	-	13,730		13,730	-	
0.0.00	Information Technology Subtotal					40.750	_			40.750		40.750		(40.750)
943000					-	13,750	-	-	-	13,750		13,750		(13,750)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					4,840				4,840		4,840		
045000	Major Equipment- 5,000 and Over Subtotal					4,840				4,840		4,840		(4,840)
945000					-	4,840	-			4,840		4,840		(4,840)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					369	1,041	520	-	1,930		1,930	3,996	
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	5,565	-	-	5,565	369	1,041	520	-	1,930	-	1,930	3,996	(361)
	Total OE&E	953,220			953,220	102,357	92,510	140,281		335,149		335,149	422,730	195,341
	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											<u> </u>		
972200	Non-Expert Witness											<u> </u>		
0.000														
972000	Other Subtotal	69	-	-	69			-	-	-	-		-	69
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	69			69									69
992000	Departmental Indirect Allocations	09			-	-	-	-		-		-		- 69
392000														
1	Total Expense	953,289		-	953,289	102,357	92,510	140,281	-	335,149	-	335,149	422,730	195,410

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

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					135,644	165,444	144,491		445,579		445,579		
903300	Temp Help					2,843			-	2,843		2,843		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	686,128	-	-	686,128	138,486	165,444	144,491	-	448,422	-	448,422	-	237,706
910300	Tax					9,881	12,460	10,489		32,830		32,830		
910300	Health Insurance					11.628	15,168	14,985	-	32,830 41.781		32,830 41,781		
	Retirement					43,598	53,135	46,426	-	143,158		143,158		
	Deferred Compensation					40,000	00,100	40,420		-		-		
912500										-		-		
912700	Other Insurance					836	992	814	-	2,641		2,641	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	370,308			370,308	65,942	81,754	72,713		220,409		220,409		149,899
914100	Salary Savings	(100,000)	-	-	(100,000)									
	Total Personal Services	956,436		-	956,436	204,429	247,198	217,205		668,831	-	668,831	_	287,605
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense					162	-	-	-	162		162	-	
	Freight and Drayage									-		-		
	Advertising											-		
921700						-	-	-	-	-		-	-	
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					40.055	36,915	45.000						
922700						10,655	36,915	15,892	-	63,462		63,462		
922800														
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	96,360	-	-	96,360	10,817	36,915	15,892	-	63,624		63,624	-	32,736
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100						31,787	39,108	24,409		95,304		95,304	57,318	(17.000)
925000	Telecommunications Subtotal Postage	107,000	-	-	107,000	31,787	39,108	24,409	-	95,304	-	95,304	57,318	(45,622)
026100	Postage													
926100	r ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					62		-		62		62		
	Postage Meter											-		
926000	Postage Subtotal					62		-	-	62		62	-	(62)
	Insurance													
928800	Insurance Subtotal											-		
928000	Insurance Subtotal Travel in State				-			-	-	-		-		-
929100	Travel in State 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													
933100	Training											-		
933000					-	-		-		-		-		-
00.177	Security													
934500										-		•		
934000	Security Subtotal Facilities Operations				•	-		-		-	-	-	•	-
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial									-		-		
935400								10		10		10		
935500	Grounds											- 1		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					13	0	0		13		13		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

90 50 Information Technology

	90_50_ Information Technology FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	13	0	10	-	23	-	23	-	(23)
	Utilities													``
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					38,364	38,364	38,364	_	115,092		115,092		
938500						30,304	30,304	30,304		113,032		113,032		
938600										-		-		
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 -	235,863	-	-	235,863	38,364	38,364	38,364	-	115,092		115,092	-	120,771
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100														
942100	County-Provided Services					152,804	246,237	290,299	-	689,341		689,341	374,660	
940000	Consulting and Professional Services - County Provided Subtotal	1,100,000			1,100,000	152,804	246,237	290,299		689,341		689,341	374,660	36,000
940000	Information Technology	1,100,000	-	-	1,100,000	152,604	246,237	290,299	-	009,341		669,341	374,000	36,000
943100	Information Technology									-		-		
943200						_	14,553	5,078	-	19,631		19,631	26,223	
943300	IT Commercial Contract					144	111,254	1,883	-	113,280		113,280	54,614	
943400	IT Inter-Jurisdictional Contracts					-		966		966		966	-	
943500	IT Repairs/Supplies/License					-	7,415	(3,125)	-	4,290		4,290		
943700	IT Other					-	1,217	-	-	1,217		1,217	259	
943000	Information Technology Subtotal	68,000			68,000	144	134,438	4,801	-	139,383		139,383	81,096	(152,480)
	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	1,627,223			1,627,223	233,991	495,062	373,776		1,102,829		1,102,829	513,074	11,320
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
074067	Other Charles items of Evenese													
971000	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001 972200										-		-		
972300	Non-Expert Witness											- :		
972000	Other Subtotal					-				_		-		
2.2000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-								
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	•			•	-	-		-			-
992000														
	Total Expense	2,583,659	-	-	2,583,659	438,420	742,260	590,981	-	1,771,661	-	1,771,661	513,074	298,924

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

Superior Court - San Luis Obispo

9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 05 10	11 00 10		11 05 10	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1St Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	OOA	00ii B	000	00ii B	00ii E	001	001.0	0011	000	Ooi. IX	00 E	00i. iii	0014
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help Salaries-Judicial Officers													
906300 908300										-		-		
	Salaries Subtotal				-	-	-	-	-			-		_
	Staff Benefits													
910300												-		
	Health Insurance											-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-		-		
914100	Salary Savings Total Personal Services	-			-									
	Total i ci soliai oci vices	-	-		-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal									-		-		
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-		-	-	-	-		-		-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal									-		-		
525555	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									- :		-		
	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State											_		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-			-	-	-	-		-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
55.000	Training													
933100	Training													
933000	Training Subtotal					-		-		-		-		-
	Security													
934500 934000	Security Security Subtotal							-						
334000	Facilities Operations										-			
935100	Facilities Operations									-		-		
935200	Rent													
	Janitorial													
	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									- ÷				
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - San Luis Obispo

9600 Distributed Expenditures

					טויטוטוסטע טויס									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	_		QFS	QFS	QFS	QFS	F				D-I
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	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	Canaral Canaultant and Brafassianal Sandasa													
938300	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											-		
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													
041000	Provided													
941100												-		
	County-Provided Services									_				
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal										_	_		
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-		-	-			-		
343000	Major Equipment- 5,000 and Over												-	-
945200	Major Equipment													
943200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								 	-	1	-		
952300	Vehicle Operations										l			
952500	Cash Differences									-	l	-		
950000	Other Items of Expense Subtotal						-	-				-	_	
550000	Total OE&E	-			-		-		-		-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
963000	Other				-	-		-	-	-	-	-	-	
074065														
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	-	-	-	-	-	-		-		-	-	-	-

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	4,547,577			4,547,577					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	4,547,577	0	0	4,547,577	0	0	0	0	0	0	0	0	
														-
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	960,877	-	-	960,877	154,421	67,696	238,831	-	460,948		460,948		499,929
821200	Enhanced Collections	-		-	-		-	32,967	-	32,967		32,967		(32,967)
822000	Local Non-fees revenue	24,906	-	-	24,906		-	91,609	-	91,609		91,609		(66,703)
823000	Other			-	-					-		-		-
825000	Interest Income	52,368		-	52,368	(2,762)	9,168	6,268	-	12,675		12,675		39,693
826000	Investment Income				-					-		-		-
	Total Revenue	1,038,151	-	-	1,038,151	151,659	76,864	369,675	-	598,198	-	598,198	-	439,953
	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	91,242	-	-	91,242	(2,250)	26,748	9,953	-	34,451		34,451		56,791
840000	County Program - Restricted Funds	57,997		-	57,997	14,941	4,508	23,226	-	42,676		42,676		15,321
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	35,000	-	-	35,000	5,114	3,774	14,113	-	23,002		23,002		11,998
	Total Reimbursements	184,239	-	-	184,239	17,806	35,030	47,293	-	100,129	-	100,129	-	84,110
	Interfund Transfers													
701100	Interfund Transfer In				-					-	_	-		-
701200	Interfund Transfer Out	(1,819,388)	-	-	(1,819,388)					-		-		(1,819,388)
	Total Interfund Transfers	(1,819,388)	-	-	(1,819,388)	-	-	-	-	-	-	-	-	(1,819,388)
	Total Current Year Financing Sources	(596,998)	-	-	(596,998)	169,465	111,894	416,968	-	698,327	-	698,327	-	(1,295,325)

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

	F)/ 00 40	EV 00 40	FV 00 40	EV 00 40
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Funds Held in Trust (ending quarterly balance)	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
rulius neid ili Trust (elidilig quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS Cal B	QFS	QFS Cal D
0 10 10 0: 17	Col. A	Col. B	Col. C	Col. D
Court Bail & Civil Trust	2,369,266	2,580,741	2,515,953	
[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	2,369,266	2,580,741	2,515,953	0

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

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLT	001.0	COI. II	001.0	COI. R	COI. E	COI. IVI	COI. 14
	Salaries													
900300	Salaries-Permanent					35,679	52,385	42,836		130,900		130,900		
903300	Temp Help					-	-	-		-		-	-	
906300	Salaries-Judicial Officers					-	-	-	-		-	-		
908300	Overtime					-	-	-	-		-	-	-	
900000	Salaries Subtotal	167,244	-	-	167,244	35,679	52,385	42,836		130,900	-	130,900		36,344
	Staff Benefits													
910300	Tax					485	624	622	-	1,731	-	1,731	-	
910400	Health Insurance					20,477	25,611	24,399	-	70,487	-	70,487	-	
910600	Retirement					1,706	2,227	2,192	-	6,125	-	6,125	-	
912400	Deferred Compensation						-					-	-	
912500	Workers' Compensation					-	-			-	-	-		
912700	Other Insurance					21	21	12		54	-	54		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-		
913800	Other Benefits					-	5,966	2,844	-	8,810	-	8,810		
910000	Staff Benefits Subtotal	125,397	-	-	125,397	22,688	34,449	30,069		87,206	-	87,206		38,191
914100	Salary Savings	-	-	-	-									
	Total Personal Services	292,641	-	-	292,641	58,367	86,834	72,905		218,106		218,106		74,535
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						-		-	-		-		
920200	Laboratory Expense					-	-		-		<u> </u>	-		
920300	Fees/Permits						-	-		<u> </u>	-	-		
920400	Employee Relocation Dues and Memberships													
920500							623		-	623	-	-		
920600	Office Expense					-	623			623	-	623		
920700 921500	Freight and Drayage Advertising					-	-	-	-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					89	1,128	1,094		2,311		2,311		
922300	Library Purchases and Subscriptions					09	1,120	1,094		2,311		2,311		
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					89	1,750	1,094		2,934	-	2,934		(2,934)
	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						-			<u> </u>	-	-		
929300	Other Travel Expenses							-	-	-	-	-	-	
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
004100	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-	-	-	-	-	-			
931000	Training	-		-	-		-					-		-
933100														
933100	Training Training Subtotal					-	-	-	-	-	-		<u> </u>	
333000	Security Security	-		-	-		-					-		-
934500	Security													
934500	Security Subtotal						-			-	-	-	-	
554000	Facilities Operations	-		-										-
935100	Facilities Operations						-				-	-		
935200	Rent							-						
935300	Janitorial						-	-						
935400	Maintenance and Supplies											-	-	
935500	Grounds						-					-		
	Alteration					-	-	-				-		
935600														

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF 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						2.898			2,898		2,898		
936000	Utilities Subtotal	-			-	-	2,898	-	-	2,898		2,898		(2,898)
	Contracted Services									_,		_,		(-,,
938001	Contracted Services							-	-	-		-		
938200	Consulting Services - Temp Help							-	-			-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					48,905	62,734	55,576	-	167,215	-	167,215	-	
938500	Court Reporter Services Court Reporter Services					- :	-	-	-	-	-		-	
938700	Court Transcripts					2,127	-	1,619	-	3,746	-	3,746	-	
938800	Court Appointed Counsel Charges							-	-			-		
938900	Investigative Services													
939000	Court Ordered Professional Services					-		-		-		-		
939100 939200	Mediators/Arbitrators Collection Services					25,000	-	25,000		50,000		50,000	-	
939400	Legal					-	-	-	-	:	-	-	-	
939700	Banking and Investment Services							-	-	-		-		
939800	Other Contract Services						-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	312,750		-	312,750	76,032	62,734	82,196	-	220,962		220,962		91,788
	Consulting and Professional Services - County Provided													i l
941000	Consulting and Professional Services - County Provided							-	-			-		
941100	Sheriff							-	-	-		-		
942100	County-Provided Services						-	-	-		-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal							_						l
940000	Information Technology	-	-	-	-	-		-	-		-	-	•	
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	-				-		-	-			-	-	
	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	Vehicle Operations						-	-	<u> </u>	<u> </u>	-		-	
952500	Cash Differences					-		-	-		-	-		
950000	Other Items of Expense Subtotal	-		-	-	-		-	-	-		-		-
	Total OE&E	312,750	-	-	312,750	76,120	67,383	83,290	-	226,793	-	226,793	-	85,957
	Special Items of Expense:													
965100	Juror Costs Juror Costs					16,537	4,433	1,783		22,753		22,753		
965000	Juror Costs Subtotal	35,000			35,000	16,537	4,433	1,783	-	22,753	-	22,753		12,247
	Other	22,300			22,300	,501	.,400	.,,,,,		22,700		==,100		,£-41
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							-						
972300 972000	Non-Expert Witness Other Subtotal								-	-		-		
912000	Debt Service	•	-		•	•		•		-	-	•	•	_
973100	Debt Service								-					
973000	Debt Service Subtotal													-
	Total Special Items of Expense	35,000			35,000	16,537	4,433	1,783	-	22,753		22,753		12,247
992000	Departmental Indirect Allocations											-		
	Total Expense	640,391	-	-	640,391	151,024	158,650	157,978	-	467,653	-	467,653	-	172,738

NCTF - Fund Balance Designation (2)

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

Superior Court - San Luis Obispo

Fund Balance Designation

Restricted Fund Balance Contractual	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual Salary & Benefit Increases	-	1,468,064	1,468,064	1,468,064
Contractual Salary & Benefit increases	-	1,400,004	1,400,004	1,400,004
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			•	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	1,468,064	1,468,064	1,468,064
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			- - -	
			-	
			-	
			-	
			-	
			-	

NCTF - Fund Balance Designation (2)

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

Superior Court - San Luis Obispo

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Statwide CCMS Fund	1,470,587	-	1,470,587	1,470,587
One-Time Employee Compensation - Leave Payments	Leave compensation due	1,000,000	-	1,000,000	1,000,000
Health Care Liability	\$100 per month for 33 retirees	39,600	-	39,600	39,600
Operating and Emergency	5% Operating and Emergency Fund	800,000	-	800,000	800,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		3,310,187	-	3,310,187	3,310,187
9420 - Subtotal, Undesignated Fund Balance		1		(1,468,063)	0
Total Designation of Fund Balance		3,310,188		3,310,188	4,778,251

Fund Balance Designation Notes

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

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

Please enter notes here.	

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

Superior Court - San Luis Obispo

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	234,806	37%	234,806	37%	160,692	34%
10 . 20 . 000 . 000	Case Type Services - Roll Up	347,835	54%	347,835	54%	251,968	54%
10 - 20 - 010 - 000	Criminal - Roll Up	297,835	47%	297,835	47%	201,968	43%
10 - 20 - 010 - 010	Traffic & Other Infractions	240,000	37%	240,000	37%	144,720	31%
10 20 . 010 . 020	Other Criminal Cases	57,835	9%	57,835	9%	57,248	12%
10 . 20 . 020 . 000	Civil	50,000	8%	50,000	8%	50,000	11%
10 . 20 . 030 . 000	Families & Children - Roll Up	1	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	•	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	35,000	5%	35,000	5%	22,753	5%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	•	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	35,000	5%	35,000	5%	22,753	5%
10 . 30 . 040 . 000	Security	•	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	617,641	96%	617,641	96%	435,413	93%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	22,750	4%	22,750	4%	29,252	6%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	2,987	1%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22,750	4%	22,750	4%	32,239	7%
	Total - Summary	640,391	100%	640,391	100%	467,653	100%

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

Superior Court - San Luis Obispo

10_10_ Judges and Courtroom Support

_						ges and Co								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS	Expend.	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					29,550	31,914	29,108		90,572		90,572		
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	130,806		-	130,806	29,550	31,914	29,108	-	90,572		90,572		40,234
910300														
	Health Insurance					18,893	23,616	22,329		64,838		64,838	-	
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits						946	503		1,449		1,449		
	Staff Benefits Subtotal	104,000			104,000	18,893	24,562	22,832	-	66,287		66,287		37,713
	Salary Savings	104,000			-	10,000	24,002	LL,00L		00,207		00,207		07,710
	Total Personal Services	234,806			234,806	48,443	56,476	51,941		156,859		156,859		77,947
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600										-		-		
	Freight and Drayage									-				
	Advertising Meeting, Conferences, Exhibits & Shows						86			- 86		- 86		
922300	Library Purchases and Subscriptions						00			-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal						86			86		86		(86)
320001	Printing					_	00	-	-	- 00		- 00		(00)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-	-	-	-	-		-
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter Postage Subtotal									-				
320000	Insurance						•		•					•
928800	Insurance													
	Insurance Subtotal					-	-	-	-	-				
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300	Travel in State Subtotal													
523000	Travel out of State						-		-					
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-					
	Training													
933100	Training Training Cuttons									-				
933000	Training Subtotal Security					-	-	-	-	-	-	-		-
934500	Security													
	Security Subtotal											-		
	Facilities Operations													
	Facilities Operations													
935200	Rent									-				
935300										-		-		
	Maintenance and Supplies Grounds									-		-		
	Alteration											-		
935700														
	Other Facility Costs - Services									-		-		
						_								

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

Superior Court - San Luis Obispo

10_10_ Judges and Courtroom Support

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised						Year End	1		
		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					2,127	-	1,619	-	3,746		3,746	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					-		 	 					
939400	Legal							 	 	<u> </u>		-		
												-		
939700	Banking and Investment Services					l				-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	-		-		2,127	-	1,619	-	3,746	-	3,746	-	(3,746)
	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	1	-		-		
952300	Vehicle Operations							l	l					
952500						l		l	l	H -		-		
950000	Other Items of Expense Subtotal				-				-		-		-	-
	Total OE&E			-	-	2,127	86	1,619		3,832	-	3,832		(3,832)
	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							 	 					
								 	 	<u> </u>		-		
972200	Grand Jury Cost					l						-		
972300								l		-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							l	l	-		-		
	Debt Service Subtotal				-	-		-	-	-	-		-	-
	Total Special Items of Expense		-		-		-							
000005	Departmental Indirect Allocations				-				l -					
992000	·													
	Total Expense	234,806	-	-	234,806	50,570	56,562	53,560		160,692	-	160,692	-	74,114

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

Superior Court - San Luis Obispo

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	QFS	050	050	F		F	F	Delever
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help									-				
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal				-				-			-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
012500	Workers' Compensation											-		
	Other Insurance													
	Superior Court Judges Benefits									-		-	1	
913700	Other Benefits													
910000	Staff Benefits Subtotal				-								-	-
914100	Salary Savings				-									
	Total Personal Services						-	-		-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500 F										-				
	Printing Subtotal				-	٠			-				-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-		-		-	-	-
	Postage													
926100 F	Postage													
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000 I	Postage Subtotal					-		-		-	-		-	-
1	Insurance													
928800 I	Insurance									-				
928000 I	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-			i	
	Other Travel Expenses													
	Travel in State Subtotal							_	_	_			-	
	Travel out of State													
	Travel Out of State													
	Travel Out of State Subtotal									-		-		
	Training				-	-		-	-	-			-	
	Training													
	Training Subtotal												_	
					-	-	-	-	-	-				-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100 F	Facilities Operations									-		-		
935200 F	Rent													
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-			i	
935600										-				
	Other Facility Costs - Goods									-		-	l	
935700	Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - San Luis Obispo

10_20_010_010 Traffic & Other Infractions

				_										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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	COI. E	COI. F	-	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal					-	-			-		-		
936100	Utilities													
936100	Utilities Subtotal											-		
936000	Contracted Services					-	-	-	-	-		-	-	
938001	Contracted Services Contracted Services													
										- :				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					40,717	53,222	50,780		144,720		144,720		
938500						40,717	33,222	30,700		144,720		144,720		
938600	-											-		
938700														
938800												-		
938900										- :		- :		
938900										- :		-		
939000	Mediators/Arbitrators									-		- :		
939100	Collection Services									- :		-		
										- :				
939400	Legal Ranking and Investment Services									-				
939700										-		-		
939800 938000		240,000			240,000	40,717	53,222	50,780		144,720		144,720		95,280
938000	Consulting and Professional Services -	240,000	-	-	240,000	40,717	53,222	50,780		144,720	•	144,720	•	95,280
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff													
	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												-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-			-	-		-
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	240,000	-	-	240,000	40,717	53,222	50,780	-	144,720		144,720	-	95,280
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-		-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300										-		-		
972000	Other Subtotal						-	-	-	-			-	-
000	Debt Service													
										-		-		
973100														
973100 973000	Debt Service									-	-	-		
973100 973000	Debt Service Debt Service Subtotal								-					-
973000	Debt Service Debt Service Subtotal Total Special Items of Expense			-	-	-	-		-	-			-	-
973000	Debt Service Debt Service Subtotal	- 240,000	- :	-	- 240,000				-					- - - 95,280

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

Superior Court - San Luis Obispo

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						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					6,129	20,471	13,728	-	40,327		40,327		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	36,438			36,438	6,129	20,471	13,728		40,327		40,327		(3,889)
	Staff Benefits	00,100			00,100	0,120	20,111	,		10,021		10,021		(0,000)
910300	Tax					485	624	622		1,731		1,731	-	
	Health Insurance					1,584	1,995	2,070		5,649		5,649		
910600	Retirement					1,706	2,227	2,192		6,125		6,125	-	
	Deferred Compensation					1,700	L,LL?	2,102		0,120		0,120		
912500	Workers' Compensation									_				
912700	Other Insurance					21	21	12		54		54		
913700	Superior Court Judges Benefits					21	21	12		- 54				
913800	Other Benefits						5,020	2,340		7,361		7,361		
910000	Staff Benefits Subtotal	21,397			21,397	3.795	9,888	7,236		20,919		20.919		478
	Salary Savings	21,397		-	21,397	3,795	9,088	1,236		20,919		20,919		4/8
914100	Total Personal Services	57,835			57,835	9,924	30,358	20,964		61,247		61,247		(3,412)
	rotal Fersonal Services	57,835	_	_	57,835	9,924	30,358	20,964		61,247		61,247		(3,412)
	Operating Expenses & Favious													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300										-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
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					-	-	-						
33-7000	Facilities Operations					-		-						
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial									-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
												-		
935500	Grounds Alteration									-		-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Luis Obispo

10_20_010_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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.	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									-				
936000	Utilities Subtotal						-			-	-	-		
936000	Contracted Services									-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						(3,998)			(3,998)		(3,998)	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-	_	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						(3,998)			(3,998)	-	(3,998)		3,998
	Consulting and Professional Services -						(0,000)			(0,530)		(0,530)		0,550
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
										-		-		
942100										-		-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal											-		
343000										_		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mala Faulanian 5000 and 0 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	•	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-			-	-		-	-	
	Total OE&E					-	(3,998)	-		(3,998)	-	(3,998)		3,998
		<u> </u>	<u> </u>		_		(3,998)		_	(3,898)		(3,898)		3,998
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-					-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											- :		
												-		
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-	-	-		-
	Total Special Items of Expense													
			<u> </u>	-							-			
992000										-		-		
	Total Expense	57,835	-	-	57,835	9,924	26,360	20,964	-	57,248	-	57,248	-	587

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

Superior Court - San Luis Obispo

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF 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	OFS	OFS	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	Col. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal									-		-		-
500000	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													-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-				
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
921500	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal					-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Bestsords ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Subtotal									-				
J20000	Insurance						-	1		-	- 1			
928800	Insurance													
	Insurance Subtotal							-		-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-	-			-	-		
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-				-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-			-			-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial Maintenance of Countiling									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration									-		-		
935600 935700	Alteration Other Facility Costs - Goods					-					-	-		
												-		
A32800	Other Facility Costs - Services						L		L			-		

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

Superior Court - San Luis Obispo

10 20 020 Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
														FY 09-10
						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 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
	Jtilities				-	-	-	-	-	-	-	-	-	
	Jtilities													
	Jtilities Subtotal					-		-	-	-		-	-	
	Contracted Services													
938001 C	Contracted Services									-		-		
	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges													
	nvestigative Services											- :		
	Court Ordered Professional Services Mediators/Arbitrators					25,000		25,000		50,000		50,000		
	Collection Services					∠5,000	-	∠5,000	-	50,000		50,000	-	
	egal									-		-		
	Banking and Investment Services									- :		- :		
	Other Contract Services									-		-		
	Contracted Services Subtotal	50,000			50,000	25,000		25,000		50,000		50,000		-
С	Consulting and Professional Services -	22,500			22,300	22,200		22,300		22,500		22,200		
С	County Provided													
	Consulting and Professional Services - County													1
	Provided									-		-		
	Sheriff County-Provided Services									-		-		
	Consulting and Professional Services -													
	County Provided Subtotal					_			_	_		_	_	_
	nformation Technology													
943100 In	nformation Technology									-		-		
943200 IT	T Maintenance									-		-		
943300 IT	T Commercial Contract									-		-		
	T Inter-Jurisdictional Contracts									-		-		
	T Repairs/Supplies/License									-		-		
	T Other									-		-		
	nformation Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200 M	Major Equipment											-		
945000 M	Major Equipment- 5,000 and Over Subtotal						_			_				
	Other Items of Expense					_				_				
	Other Items of Expense											-		
	Jniform Allowance											_		
	/ehicle Operations									-		-		
952500 C	Cash Differences													
	Other Items of Expense Subtotal					-		-	-	-		-		-
T	Total OE&E	50,000	-		50,000	25,000		25,000		50,000		50,000		-
S	Special Items of Expense:													
	luror Costs													
	luror Costs									-		-		
	luror Costs Subtotal					-				-	-	-		-
	Other													
	Other Special items of Expense									-		-		
	ludgments, Settlements, and Claims											-		
	Grand Jury Cost									-				
	Non-Expert Witness													
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service Debt Service													
	Debt Service Subtotal													
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
						-		-	•		-	-	•	
	Departmental Indirect Allocations									-				_
T	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 2009-2010

Superior Court - San Luis Obispo

10_20_030_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	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	 			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings				-									
	Total Personal Services			-	-		-		-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships						i					-		
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	 			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
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						-							
331000	Training										- 1	- 1	-	-
933100														
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1					-		
935200												-		
935300	Janitorial					I	 			-	—			
935400						-	 			-		-		
935400	Grounds					 	 			-	-	-		
00000							.			-		-		
935600	Alteration					l	ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services						<u> </u>					-		

NTCTF - Families & Children Srvcs (2)

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

Superior Court - San Luis Obispo

10_20_030_010 Families & Children Services

						rannies								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						i	i	i	-		-		
939000	Court Ordered Professional Services						1	1	1					
939100	Mediators/Arbitrators						l	l	l					
							l	l	l	- :		- :		
939200	Collection Services						.	.	.					
939400	Legal						ļ	ļ	ļ	-		-		
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									-		-		
	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													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					-	 	 	 	-		-		
	Vehicle Operations						l	l	l					
952300							 	 	 					
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-		-		-	
- 00000	Other													
971000	Other Special items of Expense											-		
							l	l	l	-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						<u> </u>	<u> </u>	<u> </u>	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service						i	i	i	-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-		
373000							-	-	-	-	-	-	-	
	Total Special Items of Expense		-	-			-		-		-		-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-	-	-	-				-	-

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

Superior Court - San Luis Obispo

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	20 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											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													
900300												-		
	Temp Help											-		
906300						—	-			-		-		
	Overtime									-				
										-				
900000	Salaries Subtotal				-	-	-		-		-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600										-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance													
913700												-		
913800												-		
910000	Staff Benefits Subtotal						-					-	-	
	Salary Savings													
3.4.50	Total Personal Services										-	-		
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
	General Expense					⊢—				-				
920200												-		
920300										-		<u> </u>		
920400										-		-		
	Dues and Memberships									-		-		
920600												-		
920700	Freight and Drayage													
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500														
022500	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease					-						-		
922700	Equipment Rental/Lease					-	 			-				
	Equipment Maintenance									-		-		
922900														
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-				-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000						-	-	-	-	-	-	-		
	Postage													
926100														
	~.						 					1		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1			-		-		
926300	Postage Meter						i -			-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	_
	Insurance													
928800												-		
	Insurance Subtotal					-	-	-	-	-		-	-	
	Travel in State													
929100														
929100						—	 					<u> </u>		
929200						-	 			-		-		
929000					-			-	-	-		-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
	Security Subtotal					-	-		-	-	-	-		
334000	Facilities Operations						-	-	-	-		-		
025105														
935100										-				
935200										-		-		
935300										-		<u> </u>		
935400										-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - San Luis Obispo

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	
930000	Contracted Services							-	-			-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						1			-		-		
939200	Collection Services					-	 			-		-		
							 	_	_	-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-			-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						1	1	1	-		-		
952300	Vehicle Operations						 							
952500	Cash Differences					-	 			-		-		
							_			-		-		
950000	Other Items of Expense Subtotal				-								-	-
	Total OE&E		-	-		-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 			-		-		
	Grand Jury Cost					l	l	+	+	-	l	-		
972200							l					· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense						-							
000005					-									
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

Superior Court - San Luis Obispo

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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													
923900										-				
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				<u> </u>		-		
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.					l				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - San Luis Obispo

10_20_030_030 Juvenile Dependency Services

	10 20 030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700										-				
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
	Other Contract Services								1	-		-		
	Contracted Services Subtotal								-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-				
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								_	_				
945200	Major Equipment											-		
343200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	
	Total OE&E		-	-	-							-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Luis Obispo

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	•	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Luis Obispo

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-	_					
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Luis Obispo

10_30_010_ Other Support Operations

				T	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd 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
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800									<u> </u>					
910000					-									-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						1	1	l					
920400						l	 	 	 					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						 	 	 	 			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-							- 1		-
00010														
933100	Training Training									_		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						 	 	 	 	—				
	Maintenance and Supplies					-	 	 	 			- 1		
935400						 	 	 	 	-		-		
							.	.	!					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Luis Obispo

10_30_010_ Other Support Operations

_					0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	-		-	-	- COI. III	COI. IN
333000	Utilities Utilities				-		-	-				-		
936100	Utilities									-		-		
936000	Utilities Subtotal									-		-		-
936000	Contracted Services				-		-	-				-		-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal												-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	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													
343000	Other Items of Expense				-	-		-	-	· ·		-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									<u> </u>		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-		-		-		
20000	Total OE&E	-	-			-	-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-					-		-
20008	Other													
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims										1	-		
972200	Grand Jury Cost									- :	1	-		
972300	Non-Expert Witness										1	1		
972300 972000	Other Subtotal											-		
972000	Debt Service				-	•		-	•	-	-	-	•	-
072400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal													
9/3000					-				-					-
\vdash	Total Special Items of Expense	-	-	-		-	-	-	-			-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Luis Obispo

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700										-				
913800												-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_	-		-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - San Luis Obispo

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	EV 00 40	TV 00 40		EV 00.40	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00 40
		FT 09-10	F Y 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-					-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-				-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								 	-	.	-		
939000	Court Ordered Professional Services Mediators/Arbitrators								 			<u> </u>		
939100	Mediators/Arbitrators Collection Services								 	-		-		
939200	Legal								l	-		-		
939400	Banking and Investment Services								l			-		
939700	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal							_	_				_	
330000	Consulting and Professional Services -								-			-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal						_					_	_	
340000	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													
343000	Other Items of Expense						-							-
951000	Other Items of Expense													
952000	Uniform Allowance								1			-		
952300	Vehicle Operations								i e	-		-		
952500	Cash Differences								İ	-		-		
950000	Other Items of Expense Subtotal				-	-			-	-	-	-	-	-
	Total OE&E		-	-					-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								 					
972200	Grand Jury Cost								 					
972300	Non-Expert Witness						_			-		-	_	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
07040-	Debt Service Debt Service													
973100 973000	Debt Service Subtotal							-		-				
ar 3000	Total Special Items of Expense					-	-		-			-	-	-
00000						-	•	•		-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-			-	-	-		-	-

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

Superior Court - San Luis Obispo

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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													
000300	Salaries-Permanent													
										-		-		
	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	-		-		
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						1			 	-				
	Dues and Memberships					-			l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300	Postage Meter					l			 	-		-		
	Postage Subtotal						-			-		-		
320000	Insurance													
000005														
928800	Insurance Insurance Subtotal								<u> </u>					
928000						-		-	-	-		-	-	
	Travel in State													
929100	Travel in State								ļ			-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-		-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State								1			-		
931000	Travel Out of State Subtotal					-			-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								i			-		
935300	Janitorial													
	Maintenance and Supplies					l			 	-				
935500	Grounds								 	-		-		
						 			 			-		
935600	Alteration								!	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services					l			l			-		

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

Superior Court - San Luis Obispo

10_30_030_ Jury Services

-							y Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	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						-		-	-		-		-
936000					-	-	-			-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services								!	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-	_		-	-		-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000					-	-	-			-		-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over					-	-			-		-	-	
945200	Major Equipment									-		-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal					-	_		-	-		-	-	
550000	Total OE&E							-		-		-	-	
		—— <u> </u>							<u> </u>		<u> </u>			-
	Special Items of Expense:													
	Juror Costs													
965100						16,537	4,433	1,783	-	22,753		22,753		
965000	Juror Costs Subtotal	35,000	-	-	35,000	16,537	4,433	1,783	-	22,753	-	22,753	-	12,247
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	l				
									 	-	-	-		
972200	Grand Jury Cost								!	-		-		
972300	Non-Expert Witness								ļ					
972000	Other Subtotal					-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-	-	-		-
	Total Special Items of Expense	35,000			35,000	16,537	4,433	1,783		22,753		22,753	-	12,247
		33,000			33,000	10,557	4,433	1,763						12,247
992000	Departmental Indirect Allocations								ļ	-		-		
	Total Expense	35,000	-	-	35,000	16,537	4,433	1,783	-	22,753	-	22,753	-	12,247

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

Superior Court - San Luis Obispo

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	-
910300	Tax													
	Health Insurance					-				-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense													-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense									-		-		
	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									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
928800	Insurance 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 Subtatal													
933000	Training Subtotal Security					-				-	•			-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
234000	Facilities Operations										•		•	
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - San Luis Obispo

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
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											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000												-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
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				-					-		-		-
552550						_								
	Total Expense			-									•	

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

Superior Court - San Luis Obispo

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						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												-		
	Overtime											-		
900000	Salaries Subtotal								-	-		-		
	Staff Benefits													
910300												-		
	Health Insurance											-		
910600										-		-		
912400							1		1					
912500							1		1			-		
912700										-		-		
912700	Cuparior Court Judges Deposits													
	Superior Court Judges Benefits						 		 	<u> </u>				
913800	Other Benefits									_		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-		-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200														
920300										-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												_		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-				
										-				
922900										-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
1									l —			l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ		ļ			<u> </u>		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800							ļ		ļ					
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-			-	-	-		-
	Security													
934500	Security						i		i	-		-		
	Security Subtotal						-		-	-		-		
	Facilities Operations													
935100														
935100							l		l	H .		-		
							 		 	<u> </u>				
935300 935400							 		 	<u> </u>				
							 		 	-				
935500							ļ		ļ			<u> </u>		
935600							ļ		ļ			-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services						L		L	<u> </u>		-		

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

Superior Court - San Luis Obispo

20_10_010_ Enhanced Collections

						U_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-		-	-	-	-
330000	Contracted Services													-
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
												- :		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								i	-			i	
939200	Collection Services											-		
939400	Legal								 			-	 	
939700	Banking and Investment Services					l			 	-		-	 	
	Other Contract Services					 		!	 	<u> </u>			 	
939800														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					_	_	_	-			-	-	_
343000	Major Equipment- 5,000 and Over				-			-						-
945200	Major Equipment											-		
0.45000	Major Equipment, 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ			-	ļ	
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											-		
965000	Juror Costs Subtotal										-	-		
200000	Other				-				-				-	-
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-		-	l	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		_		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-					-	-		
573000					-		-	-	-	-		-	-	
	Total Special Items of Expense	-		-		-			-		-		-	
992000	Departmental Indirect Allocations				-				l	-		-	l	-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Luis Obispo

20_10_020_ Other Non-Court Operations

							Otner Nor								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Eetm			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Process Proc															
Section Sect															
Section Sect											-		-		
Section Sect											-		-		
Series Substance Part											-				
Marie Mari															
1000 Text	900000					-	-	-	-	-	-	-	-	-	-
Second Second	910300										-				
Second Second											-		-		
Section											-		-		
Series S	912400	Deferred Compensation									-				
STONE Control Cont	912500										-				
Section Process Section Sect											-		-		
Manual M															
Total Personal Services															
Personal Services		Staff Benefits Subtotal				-						-	-		-
Committee Comm	914100														
Communication Communicatio		Total I croulial Services													
Communication Communicatio		Operating Expenses & Equipment													
Section Sect		General Expense													
Section Procession	920100														
Section Sect															
Section Personal Process		Employee Relocation													
Section Provide and Droyage											-		-		
Marting Conference of Establish & Done													-		
Section Sect															
Second Story Purchase and St											-				
											-				
Mone Polyment - Month's 5,000 10 10 10 10 10 10 10							-				-		-		
Supplement Female Laisana		Minor Equipment - Under \$5 000													
Section of Supplement Membranements 1															
Segretar Separate Separate	922800	Equipment Maintenance													
Commaria Specimes - Service Comm															
Second S											-		-		
Princip Prin						-	-				-	-	-		-
Princip Subbotal Princip Sub															
No. No.											-		-		
The communications 1	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Part Part															
Postage	925100	Telecommunications									-				
Second Postage Posta	925000					-	-	-	-	-	-	-	-	-	-
Starrege Starrege	026100														
	320100	1 ootage													
	926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>						-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insu	926300	Postage Meter													
928000000000000000000000000000000000000	926000					-			-	-				-	-
Second S															
Tavel in State 1											-				
	928000	Travel in State				-					-				-
	929100														
29300 Other Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Out of State Image: Company of Travel Out of State Image: Company of Travel Out of State Subtotal Image: Company of Travel Out of St							l								
Tavel un State Subtotal State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal S															
Tave Dut of State 1	929000	Travel in State Subtotal					-		-		-				-
Tare Out of State Subtotal State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal															
Taining Satistic		Travel Out of State													
Sastroing Training Substatia Subst	931000														-
933000 Training Subtotal C															
Security Security															
334500 Security	933000					-		-	-	-	-	-	-	-	-
334000 Security Subtotal 6 7 6 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 9 8 9 8 9 8 9	004565														
Facilities Operations											_		-		
935100 Facilities Operations 9.00 9.	334UUU														-
393500 Bert 90500 Janitorial	935100														
93530 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9							l								
935400 Maintenance and Supplies 6 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
355500 Grounds	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

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

Superior Court - San Luis Obispo

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									_				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						 	 				-		
939400	Legal						 	 		-		-		
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										-		-		
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						l	l				-		
	Uniform Allowance						ļ	ļ		-		-		
	Vehicle Operations						ļ	ļ		-		-		
952500	Cash Differences						<u> </u>	<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

Superior Court - San Luis Obispo

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	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													
												-		
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400										-				
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal					-						-		
914100	Salary Savings													
	Total Personal Services	-	-	-		-	_	-				-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400												-		
	Dues and Memberships											-		
920600							623			623		623		
							623			623		623		
920700										-		-		
921500												-		
	Meeting, Conferences, Exhibits & Shows					89	1,041	1,005	-	2,136		2,136	-	
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900												-		
923900	General expense - Service													
	General Expense Subtotal					89	1,664	1,005		2,758		2,758		(2,758)
920001		-	-	-	-	89	1,664	1,005	-	2,758	-	2,758	-	(2,758)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-		-			-	-	-
	Postage													
926100	Postage									-		-		
926200										-				
926300										-		-		
	Postage Subtotal						-		-	-		-	-	-
	Insurance													
928800	Insurance											-		
928000								-		-	_	-	_	
320000	Travel in State													
020400	Travel in State													
929100												-		
929200										-		-		
929300												-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-	_			-		
333000	Security													
934500	Security													
	,													
934000	Security Subtotal				-				-			-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600												<u> </u>		
										<u> </u>		-		
935700												-		
935800	Other Facility Costs - Services													

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

Superior Court - San Luis Obispo

90_10_ Executive Office

						0_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-								-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
330200	Consulting Convices Temp Temp													
938300	General Consultant and Professional Services					8,187	13,510	4,796	_	26,494		26,494	_	
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									- :		-		
	Court Ordered Professional Services									-		-		
939000												-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	22,750		-	22,750	8,187	13,510	4,796	-	26,494	-	26,494	-	(3,744)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
040000	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	22,750	-	-	22,750	8,276	15,174	5,802		29,252	-	29,252		(6,502)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
	Other Subtotal											-		
972000						-		-	-	-	-	-	-	
070465	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	22,750		-	22,750	8,276	15,174	5,802	-	29,252		29,252		(6,502)
	, , , , , , , , , , , , , , , , , , , ,						-,	.,		.,		-,		(.,)

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

Superior Court - San Luis Obispo

90_20_ Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-			-	-		
	Staff Benefits													
910300												-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings Total Personal Services													
	Total Personal Services			-	-		-	-		_	_			
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
	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					-	-	-			-	-		
923000	Postage							-				-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter					l				-		-		
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						-	-			-	-		
333000	Security Subtotal													
934500	Security													
												-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods					1						-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>	l			
ჟანწ00	Other admity Goals - Gel VICES					·			L	·		-		

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

Superior Court - San Luis Obispo

90_20_ Fiscal Services

						U_ FISCA								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	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		COI. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. 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	-				
938900	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								L	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal								1					
									 	-	-	- :		
939700	Banking and Investment Services										l			
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	٠			-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
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													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_	_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								L	-				
952300	Vehicle Operations									-		-		
952500	Cash Differences								İ					
	Other Items of Expense Subtotal					-				-		-		
330000							-	-	-		-		-	
	Total OE&E			-	-	-			-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal									-	-	-		-
	Other													
074														
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal								_	-	-			
a1 2000					-				<u> </u>					
	Debt Service													
	Debt Service								L			-		
973000	Debt Service Subtotal				-				-			-		-
	Total Special Items of Expense													
									l					
992000	Departmental Indirect Allocations								ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Luis Obispo

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
	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	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					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-				-		-		-
	Postage													
926100	Postage													
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter					I	 	 	 			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
020000	Insurance													
928800	Insurance Subtotal													
928000										-			-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_		-		
	Training													
933100	Training													
												<u> </u>		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>	-		-		
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-				
935300	Janitorial											-		
	Maintenance and Supplies					I	 	 	 			.		
935500	Grounds					l	 	 	 			-		
							 	 	 					
935600	Alteration					l	l	l	l	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l	-		-		

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

Superior Court - San Luis Obispo

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	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													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences								<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-				-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	1	-	1	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - San Luis Obispo

90_40_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
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										-		-		
	Salaries-Judicial Officers									-				
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal											-		
					<u> </u>									
914100	Salary Savings													
	Total Personal Services		-	-				-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200										-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											_		
921500	Advertising											-		
										-				
921700							-	89		89		89	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700												-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal	-	-	-	-	-		89		89		89		(89)
920001		-	-	-	-	-	-	89	-	89		89		(89)
	Printing					-	•	89	-	89	-		-	(89)
924500	Printing Printing		-	-				89					•	(89)
	Printing Printing Printing Subtotal		-	-			-	-					-	(89)
924500 924000	Printing Printing Printing Subtotal Telecommunications	•	-	-	-	-	-	-	-		-		-	-
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications		-	-	-	-	-	-	-	-	-	-		-
924500 924000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications		-	-				-		- - - -				-
924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage	-		-	-			-		-		-		-
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications					-	-	-	-	-	-	-	-	-
924500 924000 925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage				-	•		-	-	-		-		
924500 924000 925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc				-			-	-				-	-
924500 924000 925100 925000 926100 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Obstage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater												-	-
924500 924000 925100 925000 926100 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter							-			•		-	-
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance												-	-
924500 924000 925100 925000 926100 926200 926300 926800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-		-					-		-
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance												-	
924500 924000 925100 925000 926200 926300 926000 928800 928800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Butbotal Insurance Insuranc				-		-					-		-
924500 924000 925100 925000 926100 926200 926300 926000 928800 928800 928100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State				-		-					-		
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Subtotal Irravel in State Irravel Fer Dem in State						-					-		-
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200 929300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Per Dem in State Other Travel Expenses					•	-				•	-		-
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in Partial Expenses Travel Per Diem in State Other Travel Expenses						-					-		(89)
924500 924000 925000 925000 926300 926300 926300 928800 928900 929200 929300 929300 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Tero Dem in State Other Travel Expenses Travel in State Subtotal Travel or In State Travel or State Travel or State Travel or State Travel or State					•	-				•	-		(89)
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in Partial Expenses Travel Per Diem in State Other Travel Expenses					•	-				•	-		
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State					•	-				•			(89)
924500 924000 925000 925000 926300 926300 926300 928800 928900 929200 929300 929300 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Tero Dem in State Other Travel Expenses Travel in State Subtotal Travel or In State Travel or State Travel or State Travel or State Travel or State					•	-				•			(89)
924500 924000 925100 925100 925000 926300 926300 928000 928000 929100 929200 929300 929300 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State					•	-				•			(89)
924500 924000 925100 925100 925000 926000 926000 928000 928000 929100 929200 929300 929000 931100 933100	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel In State Travel Per Diem in State Insurance Subtotal Travel In State Insurance Subtotal Travel Otto State Travel Otto State Travel Out of State Travel Out of State Travel Out of State Training Training						-							
924500 924000 925100 925100 925000 926300 926300 928000 928000 929100 929200 929300 929300 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal 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 Travel of State Travel of Travel of State Travel of Travel of State Travel of Travel of State Travel of Travel of State Travel of Travel of State Travel of Travel of State Travel of Travel					•	-				•		-	(89)
924500 925100 925000 926100 926100 926200 926200 928000 928000 929000 933100 933100 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Subtotal						-							(89)
924500 924000 925000 925000 926100 926200 928000 928000 929000 929000 931100 931100 933000 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Buster Postage Meter Postage Meter Postage Meter Teval in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State T												-	(89)
924500 925100 925000 926100 926100 926200 926200 928000 928000 929000 933100 933100 933000	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Security Security Subtotal						-							(89)
924500 924000 925000 925000 926300 926300 928800 928800 928900 931100 931000 934500 934500 934500 934500 934500 934500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Secur												-	(89)
924000 924000 925000 926000 926000 926000 928000 928000 938000 939000 931100 931000 9333000 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations												-	(89)
924500 924000 925000 925000 926000 926000 926000 928000 929000 931100 933100 934000 934000 934000 933000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc												-	(89)
924500 924000 925000 326100 92600 92600 92600 92600 92800 92800 92800 92900 92900 93100 93300 934500 934500 934500 934500 934500 934500 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of Sta												-	
924500 924000 925000 326100 92600 92600 92600 92600 92800 92800 92800 92900 92900 93100 93300 934500 934500 934500 934500 934500 934500 934500 934500 934500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc												-	(89)
924500 924000 925000 326100 92600 92600 92600 92600 92800 92800 92800 92900 92900 93100 93300 934500 934500 934500 934500 934500 934500 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of Sta												-	(89)
924500 924000 925000 925000 926300 926300 926300 928000 928000 929000 929000 931100 933300 934500 935200 935200 935200 935200	Printing Printing Printing Subtotal Tolecommunications Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Subtotal Insurance In												-	
924500 924500 925000 925000 926100 926000 928000 928000 929000 93000 931100 933000 933000 933500 935500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State												-	(89)
924500 924500 925000 925000 926000 926000 926000 928000 928000 928000 933100 933100 934500 934500 934500 935500 935500 935500 935500 935500	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Tealities Operations Facilities Operations Rant Janitorial Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds												-	(89)

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

Superior Court - San Luis Obispo

90_40_ Business & Facilities Services

					0_40_ Bu	oooo a	40							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities						2,898	-		2,898		2,898		
936000	Utilities Subtotal				-	-	2,898	-	-	2,898	-	2,898		(2,898)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938500	Court Reporter Services									-				
938600	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									- :		-		
938900	Court Ordered Professional Services									-		- :		
939000 939100	Mediators/Arbitrators									-		-		
	Collection Services									- :		-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	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				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-		-	-	
051000	Other Items of Expense													
951000 952000	Uniform Allowance							-				-		
952000	Vehicle Operations							-		-		-		
952500	Cash Differences									- :		- :		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E					-	2.898	- 89		2.987	-	2.987	-	(2,987)
	Special Items of Expense:						2,698	89		2,987		2,987		(2,987)
	Juror Costs													
965100	Juror Costs													
965100	Juror Costs Subtotal											-		
203000	Other				-	-		-	-	,	-	-	-	
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					_	_	_	-		_	-		
ar 2000	Debt Service				-			-						
973100	Debt Service													
	Debt Service Subtotal									-				
ar 3000	Total Special Items of Expense				-	-	-	-		-	-	-	-	
			-	-		-	-	-	-		-	-	-	
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	2,898	89	-	2,987	-	2,987	-	(2,987)

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

Superior Court - San Luis Obispo

90_50_ Information Technology

							n recnnor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF 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	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals		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	Expend. Col. L	Col. M	Col. N
ACCOUNT 1	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	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime						1			-		-		
	Salaries Subtotal													
900000	Staff Benefits				-	-	-			-		-	-	
910300	Tax													
										-		-		
	Health Insurance Retirement									-		- :		
										-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
0.000										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal							-		-				
914100	Salary Savings													
	Total Personal Services	-	_	-	-	-		-	-	-	-		-	
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ			-		-		
	Laboratory Expense						ļ			-		-		
	Fees/Permits						ļ			-		-		
	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											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Otense Otensed Fred						l							
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-		-	-	
	Travel in State													
	Travel in State						 			-		-		
	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						<u> </u>			-		-		
929000	Travel in State Subtotal						-	-	-	-		-		
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
	Training						ļ					-		
	Training Subtotal						-			-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_										_				

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

Superior Court - San Luis Obispo

90_50_ Information Technology

Processor Proc							imormatic								
No. Control No. Contro			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Secondary Seco							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Part															
			Baseline		Budget	Revised					10.01	Year End	110,000.00	omiquiu.	Oneneamb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Contact Services C	935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
Section Contact Services C															
Second Services	926100										_		_		
Commont Services Commont Ser															
Second Services Trains From	936000					-			-				-		
Management Temptries Management Mana															
Second Consoluter and Professional Services											-				
1,000 1,00	938200	Consulting Services - Temp Help									-		-		
1,000 1,00															
20,000 Contract Services													-		
SARTION Continue	938500	Court Interpreter Services									-		-		
SAMEDIO Control Reported Control Charges	938600	Court Reporter Services													
SAMEDIO Control Reported Control Charges	938700	Court Transcripts													
Section Sect											_				
Auto-Control Professional Services															
Management Man															
Section Services											-				
										ļ	-				
Sample S															
199000 Owner Corrects Services															
199000 Owner Corrects Services	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County Consulting and Professional											-		-		
Consulting and Professional Services - County County Provided Services - County Serviced Services - County Serviced Services - County Serviced Services -										-					-
Consuling and Protescional Services - County	2,0000														
Consulting and Professional Services - County															
Provided															
Shelf Shel	941000														
Consulty Provided Strictions															
Consulting and Professional Services															
Automation Technology	942100														
Information Technology	040000														
Information Technology						-			-				-		
14 Mantenance															
1															
144400 17 Inter-Auriscidional Contracts															
145500 TRepairs Suppleat Lenses	943300	IT Commercial Contract									-		-		
17-ther 17-ther 18-there	943400	IT Inter-Jurisdictional Contracts									-		-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License									-				
Information Technology Subtotal	943700	IT Other									-				
Major Equipment 5,000 and Over										-					
Major Equipment Major Equi	545555														
Major Equipment 5,000 and Over Subtotal	0.45000														
Other lems of Expense	945200	Major Equipment									-		-		
Other lems of Expense	0.45000	Major Equipments 5 000 and Over Subtetal													
Second Chefe Interns of Expense Second S	943000					-		-	-	-	-	-	-	-	
Mindro Allowance															
Section Sect											-				
Section Cash Differences Section Secti															
Total OE&E	952300	Vehicle Operations									-				
Total OE&E	952500	Cash Differences									-		-		
Total OE&E						-	-	-		-	-	-	-	-	-
Special Items of Expense:				-			-		_	-	-				
Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Cost Su															
Seption Juror Costs Subtotal Surror Costs Subtotal Surror Costs Surror Costs Surror Costs Subtotal Surror Costs Su															
Session Juror Costs Subtotal															
Other Other Image: Control of Expense Image: Control of Expense <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td></td><td></td><td></td><td></td><td></td></th<>										ļ					
971000 Other Special items of Expense .						-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims															
972300 Gland Jury Cost	971000	Other Special items of Expense									-		-		
972300 Gland Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972300 Non-Expert Witness											-		-		
972000 Other Substoal										1	-				
Debt Service													-		
973100 Debt Service						-		-	-	-	-	-	-	-	
992000 Departmental Indirect Allocations															
Total Special Items of Expense - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental indirect Allocations	973000									-					-
99200 Departmental indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000									İ					
IOTAI Expense · · · · · · · · ·															
		i otai Expense	-		-	-		-	-		-	-	-	-	-

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

Superior Court - San Luis Obispo

9600 Distributed Expenditures

	9600 Distributed Expenditures FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:								44.11					
	Salaries													
900300	Salaries-Permanent Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-		-	-	-	-		-		
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance Superior Court Judges Benefits													
913700 913800	Other Benefits									- :		- :		
	Staff Benefits Subtotal						-		-	-		-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									- :		- :		
920600										-		-		
920700	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		- :		
	General Expense Subtotal						-		-	-		-		-
	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance													
	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training				-	-	-			-	-	-		
933100	Training									-		-		
	Training Subtotal					-		-		-				-
	Security													
934500	Security Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations				-				-	-				
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial									-				
	Maintenance and Supplies											-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

Superior Court - San Luis Obispo

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	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													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	Legal											-		
939700	Banking and Investment Services													
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_	_			_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal													-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal Other							-	-	-				-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal						-			_				
2.2000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-			-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations			-		•				- :		-		
992000														\vdash
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-