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 Co	ourt - San Luis Obis	spo	Fiscal Year: F	Y 2009-2010		_
County Number (for AOC Use): 40			Quarter:	1 [Enter only curre	nt quarter #]
Court Contact: Michelle Fraz	ier		QFS Prepared By: N	lichelle Frazier		_
Contact's Phone: 805-781-5417			Preparer's Phone: 8	05-781-5417		_
E-mail Address: michelle.frazi	ier@slo.courts.ca.gov		E-mail Address: n	nichelle.frazier@s	lo.courts.ca.gov	-
		TCTF			Non-TCTF	
	Revised		Actual and	Revised		Actual and
FINANCING SOURCES	Budget	Actual	Accruals	Budget	Actual	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	4,785,307	4,785,307	1,222,390	169,465	169,465
Interfund Transfer (In/Out)	1,819,388	-	-	(1,819,388)	-	-
TOTAL BB & FINANCING SOURCES	22,182,227	4,915,966	4,915,966	3,950,579	4,717,042	4,717,042
			Actual			A stual A samuala
USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	22,051,565	4,470,769	9,518,072	640,391	151,024	176,024
Fund Balance	130,662	445,198	(4,602,105)	3,310,188	4,566,017	4,541,017
Fund Balance Designation						
Restricted - Contractual Restricted - Statutory Unrestricted - Designated	130,662	- - -	- - -	- - 3,310,187		
Unrestricted - Undesignated	(0)	445,198	(4,602,105)	1	4,566,017	4,541,017
TOTAL	130,662	445,198	(4,602,105)	3,310,188	4,566,017	4,541,017
		С	ERTIFICATION			
in the Quarterly Financ revenues (financing source	RTIFY, to the best of my best of any best of a contract of the	uments included l nd court expendit	by reference above, fairl tures in accordance with	y present a statement the reporting requi	nt of all court	

Date

Signature of Presiding Judge or Court Executive

QFS FY 2009-10

Footnotes

Superior Court - San Luis Obispo

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - San Luis Obispo

Quarter 1

_		·	Trial Court Trust Fu	nd		Nor	Non-Trial Court Trust Fund						
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	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	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J			
Financing Sources						33111				0.000			
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	4,324,986	4,324,986	4,324,986	13,423,075	1,038,151	151,659	151,659	151,659	886,492			
Total Reimbursements	2,484,118	460,321	460,321	460,321	2,023,797	184,239	17,806	17,806	17,806	166,43			
Total Interfund Transfers	1,819,388	-	•	-	1,819,388	(1,819,388)	•	-	-	(1,819,38			
Total Current Year Financing Sources	22,051,567	4,785,307	4,785,307	4,785,307	17,266,260	(596,998)	169,465	169,465	169,465	(766,46			
Total Financing Sources	22,182,227	4,915,966	4,915,966	4,915,966	17,266,260	3,950,579	4,717,042	4,717,042	4,717,042	(766,463			
Expenditures													
Total Personal Services	14,081,440	3,203,813	3,203,813	3,203,813	10,877,627	292,641	58,367	58,367	58,367	234,27			
Total Operating Expenses & Equipment	7,875,511	1,241,205	1,241,205	6,288,508	1,587,003	312,750	76,120	76,120	101,120	211,63			
Total Special Items of Expense	94,614	25,750	25,750	25,750	68,864	35,000	16,537	16,537	16,537	18,46			
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-			
Total Expenditures	22,051,565	4,470,769	4,470,769	9,518,072	12,533,493	640,391	151,024	151,024	176,024	464,36			
FUND BALANCE	130,662	445,198	445,198	(4,602,105)	4,732,767	3,310,188	4,566,017	4,566,017	4,541,017	(1,230,83			
FUND BALANCE DESIGNATION													
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-			
RESTRICTED - STATUTORY	130,662	-	-	-	130,662	-	-	-	-	-			
UNRESTRICTED - DESIGNATED	-	-	-	-	-	3,310,187	-	-	-	3,310,18			
UNRESTRICTED - UNDESIGNATED	(0)	445,198	445,198	(4,602,105)	4,602,105	1	4,566,017	4,566,017	4,541,017	(4,541,01			

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

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

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

Superior Court - San Luis Obispo

835000 Program 45.55 - Operations 836000 Modernization Fund

County Program - Restricted Funds 850000 Reimbursements Between Courts

Total Current Year Financing Sources

837000 Improvement Fund

839000 Non-State Grants

860000 Reimbursements - Other

701200 Interfund Transfer Out

Total Reimbursements

Total Interfund Transfers

Interfund Transfers 701100 Interfund Transfer In

838000 State Grants

840000

859,918

17,704

377,116

2,484,118

1,819,388

1,819,388

22,051,567

Account	Description Total Adjusted Beginning Balance	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
	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				4,320,055		4,320,055		13,391,084
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				3,980		3,980		13,130
823000	Other				-					-		-		-
825000	Interest Income	17,539	-	-	17,539	951				951		951		16,588
826000	Investment Income				-					-		-		-
	Total Revenue	17,748,061	-	-	17,748,061	4,324,986	-	-	-	4,324,986	-	4,324,986	-	13,423,075
	Current Year Reimbursements													
831000	General Fund - MOU	477,756	-	-	477,756	-				-		-		477,756
832000	Program 45.10 - MOU	215,941	-	-	215,941	16,190				16,190		16,190		199,751
833000	Program 45.25 - Operations	90,000	-	-	90,000	22,500				22,500		22,500		67,500
834000	Program 45.45 - Operations	445,683	-	-	445,683	94,420				94,420		94,420		351,263

859,918

(274,394

342,049

(46)

2,023,797

1,819,388

1,819,388

17,266,260

292,098

35,067

46

460,321

-

4,785,307

859,918

377,116

2,484,118

1,819,388

1,819,388

22,051,567

17,704

292,098

35.067

46

460,321

4,785,307

292,098

35.067

46

460,321

-

4,785,307

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

Superior Court - San Luis Obispo

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					1,936,626		-	-	1,936,626		1,936,626	-	
903300	Temp Help					14,221		-	-	14,221		14,221	-	
906300 908300	Salaries-Judicial Officers Overtime					121,804		-	-	121,804	-	121,804	-	
900000	Salaries Subtotal	9,467,142			9,467,142	2,072,651		-		2,072,651	-	2,072,651		7,394,491
	Staff Benefits	5,101,11			0,101,112	-,0,00								1,000,100
910300	Tax					152,028		-	-	152,028		152,028		
910400	Health Insurance					264,114	-	-	-	264,114	-	264,114	-	
910600	Retirement					623,014				623,014		623,014	-	
912400 912500	Deferred Compensation Workers' Compensation					63,100	-	-	-	63,100		63,100	-	
912700	Other Insurance					28,116	-	-		28,116	-	28,116	-	
913700	Superior Court Judges Benefits					-	-	-		-	-	-	-	
913800	Other Benefits					790		-	-	790		790	-	
910000	Staff Benefits Subtotal	5,332,756	-	-	5,332,756	1,131,162		-	-	1,131,162		1,131,162	-	4,201,594
914100	Salary Savings	(718,458)	-	-	(718,458)									
	Total Personal Services Operating Expenses & Equipment:	14,081,440			14,081,440	3,203,813				3,203,813		3,203,813	-	10,877,627
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits					14,070				14,070		14,070		
920400	Employee Relocation						-	-	-	-	-	-	-	
920500	Dues and Memberships						-	-	-	-	-	-	-	
920600	Office Expense					87,331	-	-	-	87,331	-	87,331	142,501	
920700	Freight and Drayage Advertising					160	-			160	-	160	-	
921700	Meeting, Conferences, Exhibits & Shows					2,196	-	-	-	2,196	-	2,196	-	
922300	Library Purchases and Subscriptions					17,370		-	-	17,370	-	17,370	90,115	
922500	Photography						-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					11,675	-	-	-	11,675	-	11,675	17,915	
922700	Equipment Rental/Lease					401	-	-	-	401	-	401	-	
922800	Equipment Maintenance					5,541		-	-	5,541		5,541	746	
922900	Equipment Repairs General expense - Service					805		-	-	805	-	805		
923900 920001	General Expense Subtotal	720,662			720,662	9,631 149,180	-			9,631 149,180	-	9,631 149,180	5,875 257,153	314,329
520001	Printing	720,002			720,002	140,100				140,100		140,100	201,100	014,020
924500	Printing					19,622		-	-	19,622		19,622	106,689	
924000	Printing Subtotal	138,499	-	-	138,499	19,622		-	-	19,622		19,622	106,689	12,188
	Telecommunications													
925100	Telecommunications	011.001			211 221	42,580	-		-	42,580		42,580	138,947	***
925000	Telecommunications Subtotal Postage	211,861		-	211,861	42,580	-	-	-	42,580		42,580	138,947	30,335
926100	Postage							-	-	-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					13,254		-	-	13,254		13,254	82,562	
926300	Postage Meter					-		-	-	-		-	-	
926000	Postage Subtotal	133,133		-	133,133	13,254		-	-	13,254		13,254	82,562	37,316
	Insurance													
928800 928000	Insurance Insurance Subtotal	4,254			4,254	840 840	-	-		840 840		840 840		3,414
928000	Travel in State	4,254		-	4,254	840		-	-	840	-	840	-	3,414
929100	Travel in State							-	-	-		-	-	
929200	Travel - Per Diem in State					2,147		-	-	2,147	-	2,147	-	
929300	Other Travel Expenses						-	-	-	-	-	-	-	
929000	Travel in State Subtotal	-	-	-	-	2,147	-	-	-	2,147	-	2,147	-	(2,147)
	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
931000	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training					2,170				2,170		2,170		
933000	Training Subtotal	500			500	2,170	-	-		2,170	-	2,170	-	(1,670)
	Security													
934500	Security					617,545				617,545		617,545	3,075,175	
934000	Security Subtotal	3,884,794			3,884,794	617,545				617,545		617,545	3,075,175	192,074
	Facilities Operations													
935100	Facilities Operations Rent					2.891	-	-	-	2,891	-	2,891	12,966	
935200	Janitorial					2,891 3,579	-		-	2,891 3,579	-	2,891 3.579	12,966	
	Maintenance and Supplies					3,379	-	-		3,379	-	3,379	-	
935400														
935400 935500	Grounds					-	-		- 1	-	-	-	-	
	Grounds Alteration Other Facility Costs - Goods					736			-	736		736		

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

Superior Court - San Luis Obispo

Residual Formation			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Decimal Decimal			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Montage Progress															
Section Control of	Account #	Description	-			-									
			Col. A	Col. B	Col. C	Col. D		COI. F		COI. FI				COI. IVI	Col. N
Monte			172.681	-		172 681		-						12.966	151,281
Section Contracted Services	555555		172,001			172,001	0,101				0,101		0,404	12,000	101,201
0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000000	936100						6.192			-	6.192		6.192	-	
2000 Control Services Cont		Utilities Subtotal	-	-	-	-				-		-			(6,192)
93500 Consulting Services - Treey Help 93500 1		Contracted Services													
Basson Communication of Principation (Computer and Principation (Comput	938001	Contracted Services								-		-	-	-	
98000 Contracted reviews 9.4.00 9.4.00 9.4.00 9.4.00 9.0	938200	Consulting Services - Temp Help					933			-	933	-	933		
Section Section Services Services Section Sect		General Consultant and Professional Services								-		-		6,848	
99700 Cont Teacores 9.5.700	938500	Court Interpreter Services					34,101	-	-	-	34,101	-	34,101	-	
\$2,000															
Section Sect															
99000 Control Professoral Services															
Section Section Services		·													
990000 Observices															
598700 Septim September Services															
99700 Darking and Investment Services							14,020			-	14,020				
930000 Orle Contract Services Subtobil							-	-	-	-	-			-	
2000 Contracted Services Substant															
Consulting and Professional Services - County Provided			1 046 462			1.046.462									864,478
941100 Consuling and Professional Services - County Provided 1,469,100 1,7225 1,1772 1,19775	936000	Contracted Services Subtotal	1,046,462			1,046,462	175,135			-	175,135		175,135	0,040	804,476
941100 Swelff		Consulting and Professional Services - County Provided													
Section Consequence Services - County Provided 1,460,100 1,460,100 178,935	941000	Consulting and Professional Services - County Provided								-	-	-	-	-	
Consulting and Professional Services - County Provided 1,489,100 1,489,100 178,935 . 178,935 1,219,775 70,	941100	Sheriff					1,710	-	-	-	1,710	-	1,710		
	942100						177,225			-	177,225	-	177,225	1,219,775	
Description															
943100 Information Technology 943200 IT Maintenance 943200 IT Commercial Contract 943200 IT Commercial Contract 943200 IT Repairs Supplications 943200 IT Repairs Supplications 943200 IT Repairs Supplications 943200 IT Repairs Supplications 943200 It Supplications 943200	940000		1,469,100	-	-	1,469,100	178,935	-	-	-	178,935	-	178,935	1,219,775	70,390
94300 If Marinanace															
943400 T Commercial Contract															
943400 The repulsificational Contracts															
943500 Till Repairs/Suppleed-License 13,750															
17 Cher															
Information Technology Subtotal 68,000 68,000 13,894							13,730			-	13,730		13,730		
Major Equipment 5,000 and Over			68,000	-		68,000	13.894			-	13.894	-	13.894		(88,343)
Major Equipment							10,001				10,001		10,001		(00,010)
Other Items of Expense	945200						10,877	-	-	-	10,877	-	10,877	-	
951000 Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000	10,877			-	10,877	-	10,877		9,123
Section Sect		Other Items of Expense													
Se2300 Vehicle Operations September	951000	Other Items of Expense								-	-	-	-	-	
952500 Cash Differences															
Second Other Items of Expense Subtotal S.565 S							399	-	-	-	399	-	399	4,739	
Total OE&E										-			-		
Special Items of Expense:	950000				-										426
Surpr Costs Subtotal Surpr Costs Subtot			7,875,511	-	-	7,875,511	1,241,205	-	-	-	1,241,205	-	1,241,205	5,047,303	1,587,003
965100 Juror Costs 94,545 25,750 25															
985000 Juror Costs Subtotal 94,545 94,545 25,750															
Other										-	-, -,				
971000 Other Special Items of Expense	965000		94,545		-	94,545	25,750			-	25,750		25,750		68,795
972001 Judgments, Settlements, and Claims 972000 Grand July Cost 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 973000 Other Subtotal 973000 Debt Service Subtotal 973000 Debt Service Su	074000														
972200 Grand Jury Cost													-	-	
972300 Non-Expert Witness														-	
972000 Other Subtotal 69 69 69 69 69 69 69 69 69 69 69 69 69											-				
Debt Service			60			60									69
973100 Debt Service	5.2000		69			69									69
973000 Debt Service Subtotal	973100						-	-	-	-	-			-	
Total Special Items of Expense 94,614 - 94,614 25,750 - - 25,750 - 25,750 - 68, 99200 Departmental Indirect Allocations - - - - - - - - -							-	_	_		-				
992000 Departmental Indirect Allocations			94,614	-		94,614	25,750			-				-	68,864
	992000		-			-				-			- 1		-
		Total Expense	22,051,565	-	-	22,051,565	4,470,769	-	-	-	4,470,769	-	4,470,769	5,047,303	12,533,493

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - San Luis Obispo

Fund Balance Designation

	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	
Restricted Fund Balance	Baseline Budget	Budget Revisions	Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Sonu actual	COI. A	COI. B	-	COI. D
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
	_		-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Childrens Waiting Room	130,662		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	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(4,602,105)
Total Designation of Fund Balance		130,662		130,662	(4,602,105)

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.	

1/28/2010 1:50 PM

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 1

	-	Trial Court Tr	ust Fund		No	n-Trial Cour	t 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		-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	5,274,129 694,554	-	-	0%	234,806 240,000	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	2,141,333	-	-	0%	57,835	-	-	0%
10 . 20 . 020 . 000 Civil	1,405,080	-	-	0%	50,000	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	1,672,600	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	334,340	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	82,512	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	69,512	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	464,794	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	445,683	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	363,968	-	-	0%	35,000	-	-	0%
10 . 30 . 040 . 000 Security	3,717,031	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	570,277	-	-	0%	22,750	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	732,620	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	546,184	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	953,289	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	2,583,659	-	-	0%	-	-	-	0%
PECT, Subtotal	22,051,565	-	-		640,391	-	-	

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

Superior Court - San Luis Obispo

Quarter 1

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%	1,242,390	13%
10 . 20 . 000 . 000	Case Type Services - Roll Up	6,399,931	29%	6,399,931	29%	1,672,550	18%
10 - 20 - 010 - 000	Criminal - Roll Up	2,835,887	13%	2,835,887	13%	757,952	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	694,554	3%	694,554	3%	204,942	2%
10 20 . 010 . 020	Other Criminal Cases	2,141,333	10%	2,141,333	10%	553,010	6%
10 . 20 . 020 . 000	Civil	1,405,080	6%	1,405,080	6%	326,648	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,158,964	10%	2,158,964	10%	587,950	6%
10 . 20 . 030 . 010	Families and Children Services	1,672,600	8%	1,672,600	8%	485,891	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	334,340	2%	334,340	2%	67,294	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	82,512	0%	82,512	0%	17,555	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	69,512	0%	69,512	0%	17,210	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,991,476	23%	4,991,476	23%	3,996,575	42%
10 . 30 . 010 . 000	Other Support Operations	464,794	2%	464,794	2%	58,647	1%
10 . 30 . 020 . 000	Court Interpreters	445,683	2%	445,683	2%	90,685	1%
10 . 30 . 030 . 000	Jury Services	363,968	2%	363,968	2%	153,835	2%
10 . 30 . 040 . 000	Security	3,717,031	17%	3,717,031	17%	3,693,408	39%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	16,665,536	76%	16,665,536	76%	6,911,515	73%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	14,020	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	160	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	14,180	0%
90 . 10 . 000 . 000	Executive Office	570,277	3%	570,277	3%	124,756	1%
90 . 20 . 000 . 000	Fiscal Services	732,620	3%	732,620	3%	155,302	2%
90 . 30 . 000 . 000	Human Resources	546,184	2%	546,184	2%	141,460	1%
90 . 40 . 000 . 000	Business & Facilities Services	953,289	4%	953,289	4%	595,043	6%
90 . 50 . 000 . 000	Information Technology	2,583,659	12%	2,583,659	12%	1,575,816	17%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,386,029	24%	5,386,029	24%	2,592,376	27%
	Total - Summary	22,051,565	100%	22,051,565	100%	9,518,072	100%

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

Superior Court - San Luis Obispo

10_10_ Judges and Courtroom Support

1909 1				10	_IU_ Juag	ges and Co	urti oom st	apport							
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
Propess Prop															
Montange			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr			Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services Pers			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Perfect	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		Personal Services:													
Section Personal Process		Salaries													
1968 1969	900300	Salaries-Permanent					589,238				589,238		589,238	-	
March Marc	903300	Temp Help									-		-		
Marcian Marc							121,804				121,804		121,804	-	
Second S	908300	Overtime									-		-		
Marie Mari		Salaries Subtotal	3,307,157	-		3,307,157	711,042	-	-		711,042	-	711,042	-	2,596,115
Section Sect															
Section Sect	910300	Tax					51.160				51.160		51,160	-	
Proprocess		Health Insurance												-	
Page Manufacture Page															
1900 1900															
### STATE ST															
9.200 September Cont. July Browness 10 10 10 10 10 10 10							10.673							_	
Professor Prof							10,073						10,073	_	
1999 Self Benefits Springer 1977 0 1978 1979 1													-		
Part			1 670 400			1 670 400	352.024								1 226 577
Total Personal Services 4,449,00 1,449,00 1,489							352,921				352,921		352,921		1,320,377
Commonweal Commonwea	314100				_		4.002.000				4.000.000		4.002.002		2 704 600
Second Systems			4,848,943	_	_	4,648,943	1,063,963		-	_	1,063,963		1,063,963		3,784,980
Second S															
Section Sect	005:														
March Marc												1			
Section Sect												.		ļ	
1909 1907													-		
March Marc													-		
Section Property and Displayage													-		
Section Abstitute Section Se							94							-	
Section Conference Enthick & Bloods		Freight and Drayage									-		-		
State Processing and Substitution 19	921500												-		
Second Protection Protect	921700	Meeting, Conferences, Exhibits & Shows					747				747		747	-	
More Equipment Fundament - More 18-0000 100	922300	Library Purchases and Subscriptions					17,080				17,080		17,080	90,115	
Section Compared Membranes Section Sec	922500	Photography									-				
Segretar Segretaria	922600	Minor Equipment - Under \$5,000									-		-		
Supposed Region Supposed R	922700	Equipment Rental/Lease									-		-		
Committee Comm	922800	Equipment Maintenance									-		-		
Second Symbol Symbol 139,10 189,1											-		-		
		General expense - Service					701				701		701	-	
Printing Printing Printing Subbased Pr			139,219		-	139,219		-		-		-		90.115	30.482
Perform Perf			100,210			100,210	,				10,022		10,022	20,	
Printing Subtoral Prin	924500										-		-		
Telecommunications												-		_	
Per	024000														
Second S	925100						2 245				2 245		2 245	-	
Postage Post			9.000	_	_	9.000		_	_	_		_		_	6 755
202100 Postage Stamps Envirolopes, Postcards, etc	323000		3,000			3,000	2,243				2,243		2,243	_	0,733
State Stat	926100												_		
Postage Meter Postage Meter Postage Subtotal							15							_	
Postage Subbtal							13					1	- 13		
Security State S							15								(45)
928900 Insurance Subtotal	320000						15				15		15		(15)
Security Security Security State Security Security State Secur	928800														
Tavel in State Sta							_							_	
929100 Travel in State	220000						-								
928200 Travel - Per Diem in State	020100														
92300 Other Travel Expenses Travel out of State Travel out of State 31100 Travel Cut of State 3110							2.004					1	2.004	1	
Travel in State Substate							2,001					1	2,001	-	
Tavel Out of State Tavel Out of State Tavel Out of State Subtotal Tavel Out of State Sub							2.004						2.001		(2.004)
Satistic State S	323000		-	-	_	-	2,001	-	-		2,001	-	2,001	-	(2,001)
Taylog	024422														
Training															
933100 Training	931000					-	-	-	-	-		-	-	-	
Sastron Security Security Subtotal Security Subto															
Security Security Security Security Security Security Security Security Subtoal Secur														-	
934500 Security Secur			-	-	-	-	2,170	-	-	-	2,170	-	2,170	-	(2,170)
Security Subtoal															
Facilities Operations Second Seco															
935100 Facilities Operations Image: Control of the co	934000					-	-	-	-	-	-	-	-		
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935600 Alteration															
935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935600 Alteration															
935400 Maintenance and Supplies 935500 Grounds 935600 Alteration															
935500 Grounds - <t< 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></t<>															
935600 Alteration															
935/00 Urner Pacinity Costs - Goods													-		
	935700	Other Facility Costs - Goods										l	-	l	

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 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	67	COI. F	Coi. G	COI. H	67	COI. K	67	- COI. WI	COI. N
935000	Facilities Operations Subtotal	-	-	-	-	67	-	-	-	67	-	67	-	(67)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
020004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					_						-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services					20,767				20,767		20,767	-	
938700	Court Transcripts					35,788				35,788		35,788	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					600				600		600	-	
939200 939400	Collection Services Legal											-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	276,967			276,967	57,154	-		-	57,154	-	57,154	-	219,813
	Consulting and Professional Services - County Provided	,				0.,.0.								,
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal					_					_			
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal					_	_			- :				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200	Major Equipment					6,037				6,037		6,037		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	6,037	-	-	-	6,037	-	6,037		(6,037)
	Other Items of Expense					5,551				-,		-,,,,,,		(0,000)
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-		-	-	-	-		-
	Total OE&E	425,186		-	425,186	88,312	-		-	88,312		88,312	90,115	246,759
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal							-	-	-	-	-		
555500	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				-	-	-	-	-	-	-	-	-	-
000000	Total Special Items of Expense	-	-	-		-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations Total Expense	5,274,129	-	-	5,274,129	1,152,275		-	-	1,152,275		1,152,275	90,115	4,031,739
	Total Expense	5,274,129	•	•	5,214,129	1,152,275	•	-	•	1,152,275	_	1,152,275	90,115	4,031,739

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

Superior Court - San Luis Obispo

10_20_010_010 Traffic & Other Infractions

No. No.						Traffic &	•								
															FY 09-10
Part															TCTF
Marchant Survival															Unencumb.
Personal Services:											Expend.				Balance
Column	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
Control Cont		Personal Services:													
March Marc															
Property Property	900300	Salaries-Permanent					95,929				95,929		95,929		
March Marc							00,020				-		-		
1900 Contribute 1900 1															
Section Sect															
December December															
9 1909 Tax	900000		429,270	-	-	429,270	95,929	-	-	-	95,929	-	95,929	-	333,341
Section Sect															
1909 Returned														-	
## 1920 Minima Compromation														-	
91700 Monter Components	910600	Retirement					26,529				26,529		26,529		
92500 Notest Compression	912400	Deferred Compensation									-		-		
STOCK Control Name STOCK STOCK		Workers' Compensation													
93700 Source Court Apples Benders		Other Insurance					202				202		202		
1939-00 Oute Revolts															
1909-1909									l			l	-		
Total Persons Salary Sorriges			000 77			000 775	10.00				10.00		10.00		400.05-
Total Personal Services							48,693	-	-	-	48,693	-	48,693	-	188,055
Common Expenses Common Exp	914100				-										
Object Control Exposes			644,554	-	-	644,554	144,621	-	-	-	144,621	-	144,621	-	499,933
Object Company Compa															
Decision Decision		General Expense													
200000 Pass Permiss	920100	General Expense									-		-		
200000 Poss Primeria	920200	Laboratory Expense									-		-		
20,000 Complete Resources	920300	Fees/Permits													
200000 Other Expenses									İ						
200000 Cline Experience															
Section Provide and Displaces		Office Expense													
2017/00 Montriang Conference, Bribbits & Shows		Colice Expense													
Motions		Freight and Drayage													
1													-		
925000 More Equipment - Under \$5,000											-		-		
Section Sect															
S22700 Equipment Marindranace											-		-		
S22000 Equipment Marienance	922600										-		-		
Equipment Repairs Service Serv	922700	Equipment Rental/Lease													
Section Sect	922800	Equipment Maintenance													
Second Superment Substitution	922900	Equipment Repairs													
Second Expense Subtotal		General expense - Service													
Noting		General Expense Subtotal							-	-					-
934500 Printing 924500 Printing Subtotal 25,000 25,000 4,871 4,871 25,441															
Printing Subtotal 25,000 25,000 4,871	924500						4 871				4 871		4 871	25 441	
Telecommunications			25,000			25.000									(5,311)
925100 Telecommunications	324000		25,000		-	25,000	4,071		-	-	4,071	_	4,071	20,441	(3,311)
25000 Telecommunications Subtotal	005400														
Postage															
926100 Postage	925000					-	•	-	-	-	-	-	-	-	-
928200 Stampos Stampod Envelopes, Postcards, etc															
928300 Postage Meller		Postage							l		-		-		
25,000 Postage Subtotal 25,000							5,438				5,438		5,438	24,562	
Insurance	926300										-		-		
Insurance	926000	Postage Subtotal	25,000	-	-	25,000	5,438	-	-	-	5,438	-	5,438	24,562	(5,000)
92800 Insurance Subtotal															
Security Sales Sal	928800										-		-		
Travel in State										-		-	-		
929100 Travel in State															
929200 Travel Fer Diem in State	929100														
Substitution Subs									l				-		
Travel out of State Travel out of State Subtotal Travel out of Sta									 						
Travel Out of State															
Satistic Travel Out of State Subtotal Satistic 929000				-	-		-	-	-	-	-	-	-	-	
Tray Out of State Subtotal															
Training Facilities Operations Facilities Operat											-		-		
933100 Training Image: Control of the c	931000					-	-	-	-	-	-	-	-	-	-
Sastron Security															
Sastron Security											-				
Security	Training Subtotal				-		-	-	-	-	-	-	-	-	
934500 Security															
Security Subtotal	934500										-		-		
Facilités Operations Image: Company of the company of th								_	-	-	-		-	_	
935100 Facilities Operations <td></td>															
935200 Rent	035400														
935300 Janitorial -									 						
935400 Maintenance and Supplies									 		-	l	-		
									ļ		-		-		
035500 Grounds									ļ		-		-		
333000 Citorios	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

					Trame &									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					9				9		9	-	
935000	Facilities Operations Subtotal					9	-	-		9	-	9		(9)
000000	Utilities									·				(0)
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								.	-	-	l	-		
	Court Appointed Counsel Charges						ļ	.	-	-			←	
938900	Investigative Services						ļ			<u> </u>		-		
939000	Court Ordered Professional Services						l					-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal							Ì	Ì		Ī	-		
939700	Banking and Investment Services						l	1	1		i e		†	
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Boofessianal Consists County Described													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													_
												-	-	
943500	IT Repairs/Supplies/License									-		-	└	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
												-		
952000	Uniform Allowance							1	1					
952300	Vehicle Operations									-		-	└	
952500	Cash Differences									-	<u> </u>	-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	50,000	-	-	50,000	10,317	-	-	-	10,317	-	10,317	50,003	(10,320)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-				-		
303000	Other				-		_					— <u> </u>		
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	694,554			694,554	154,939	-	-	-	154,939		154,939	50,003	489,612

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_02	0 Other C	riminal Cas	ses							
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account ii	Personal Services:	50A	00 B	000	GG.: 2	00.i. E	001	G0 G	0011	555	30TC	00 E	001.111	0011
	Salaries													
900300	Salaries-Permanent					311,236				311,236		311,236		
903300	Temp Help					2,230				2,230		2,230		
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal	1,373,392			1,373,392	313,466		-		313,466	-	313,466		1,059,926
	Staff Benefits													
910300	Tax					24,263				24,263		24,263		
910400	Health Insurance					56,614				56,614		56,614	-	
910600	Retirement					90,433				90,433		90,433	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance											-		
912700						7,067				7,067		7,067	-	
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
913800	Staff Benefits Subtotal	759.511			759.511	178.377				178.377		178.377		581.134
914100	Salary Savings	(68,670)	-	-	(68,670)	178,377		-		178,377	-	178,377		581,134
3.4100	Total Personal Services	2,064,233			2,064,233	491,842				491,842		491,842		1,572,391
	Operating Expenses & Equipment:	2,004,233	_	-	2,004,233	431,042		_	_	431,042	_	431,042	-	1,572,551
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							1				-		
920300	Fees/Permits							İ		-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships									-				
920600	Office Expense					26,335				26,335		26,335	25,976	
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	26,500	-		26,500	26,335	-	-	-	26,335	-	26,335	25,976	(25,811)
924500	Printing Printing													
924000	Printing Subtotal													
924000	Telecommunications				-	-		-	-			-		-
925100	Telecommunications					78				78		78		
925000	Telecommunications Subtotal	600			600	78		-		78		78		522
020000	Postage	000			000									OLL
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					650				650		650		
926300	Postage Meter							İ		-		-		
926000	Postage Subtotal	3,000			3,000	650		-	-	650	-	650		2,350
	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				-	-	<u> </u>	-	-	-	-	-	•	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	•	-	-	-	-	-	•	-
000100	Training													
933100 933000	Training Subtotal									-				
933000	Security					-		-	-			-	-	-
934500	Security													
934500	Security Subtotal							_	_	-	-			
55-500	Facilities Operations				-							-		
935100	Facilities Operations											-		
935200	Rent							1				-		
935300	Janitorial							1				-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods							İ		-		-		
								•						

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_02	U Otner C	riiiiiiai Ca	562							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description October Control Control	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					29				29		29	-	(0.0)
935000	Facilities Operations Subtotal Utilities	-	-	-	-	29	-	-	-	29	-	29	-	(29)
	Utilities													
936100												-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services									_				
938001	Contracted Services Consulting Services - Temp Help									-				
938200										-		-		
938300	General Consultant and Professional Services					-				-		-		
938500	Court Interpreter Services									<u>:</u>		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges							 		<u> </u>				
938900	Investigative Services							ļ	-	-		-		
939000	Court Ordered Professional Services					8,100		 		8,100		8,100		
939100	Mediators/Arbitrators							ļ	-					
939200	Collection Services								-			-		
939400	Legal							 		· ·		-		
939700	Banking and Investment Services								-	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	47,000	-	-	47,000	8,100	-	-	-	8,100	-	8,100	-	38,900
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									- :		-		
942100	County-Provided Services											-		
942100	Consulting and Professional Services - County Provided									-		-		
940000	Subtotal				-	-	_	-	-		-	-	_	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							İ		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	77,100	-	-	77,100	35,192	-	-	-	35,192	-	35,192	25,976	15,932
	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							İ		-		-		
972300	Non-Expert Witness							İ	İ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-			-				-		-		
	Total Expense	2,141,333	-	-	2,141,333	527,035	-	-	-	527,035	-	527,035	25,976	1,588,323

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.
			Revisions	Transfers		QFS	QFS	QFS	OFS	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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					200,955				200,955		200,955		
903300	Temp Help					3,118				3,118		3,118		
906300	Salaries-Judicial Officers					3,110				3,110		3,110		
908300	Overtime													
900000	Salaries Subtotal	820,350	_		820,350	204,073				204,073		204,073		616,277
300000	Staff Benefits	020,330		_	020,330	204,073		-	-	204,073		204,073		010,277
910300	Tax					15,299				15,299		15,299		
910400	Health Insurance					37,351				37,351		37,351		
910600	Retirement					60,170				60,170		60,170		
912400	Deferred Compensation					00,				-		-		
912500	Workers' Compensation									-				
912700	Other Insurance					6,808				6,808		6,808		
913700	Superior Court Judges Benefits													
913800	Other Benefits					-				-				
910000	Staff Benefits Subtotal	461,293	-	-	461,293	119,629	-		-	119,629		119,629		341,664
914100	Salary Savings	(39,863)		-	(39,863)									
	Total Personal Services	1,241,780		-	1,241,780	323,701			-	323,701	-	323,701		918,079
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					104				104		104	-	
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					689				689		689	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	3,000	-	-	3,000	793		-	-	793	-	793	-	2,207
	Printing													
924500	Deletion													
	Printing	40.000			40.000							-		40.000
924000	Printing Subtotal	18,000	-	-	18,000				-			:	-	18,000
924000	Printing Subtotal Telecommunications	18,000	·	-	18,000	-	•		-		-	-		18,000
924000 925100	Printing Subtotal Telecommunications Telecommunications					2	-	-	-	- 2		- 2	-	
924000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	18,000			18,000	- 2 2		-				-	-	18,000
924000 925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage		-	-			-	-	-	- 2		- 2		
925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage			-			-	-	-	- 2	-	- 2	-	
924000 925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc			-				-	-	2 2	-	- 2	-	
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc. Postage Meter			-			-	-	-	2 2		- 2	-	
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc		•	-					-	2 2 2		2 2	-	
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal								•	2 2 2		2 2		
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampa Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance									2 2 2		2 2		
924000 925100 925000 926100 926200 926300 926000 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance		•	•						2 2 2		2 2 2	-	
924000 925100 925000 926200 926200 926300 928800 928800 929100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State									2 2 2		2 2 2	-	
924000 925100 925000 926100 926200 926300 926300 928800 928800 928900 929200	Printing Subtotal Telecommunications Telecommunicat			•						2 2 2		2 2 2		
924000 925100 925000 926100 926200 926300 926300 928800 928800 929900 92900	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses			-								2 2 2	-	
924000 925100 925000 926100 926200 926300 926300 928800 928800 928900 929200	Printing Subtotal Telecommunications Telecommunicat			-								2 2 2		
924000 925100 925000 926100 926200 926200 928800 928000 929000 929000 929000 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc 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 in State 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 Subtotal Travel in State Subtotal Travel in State Subtotal Travel of State						-	-		2 2 2		2 2 2		
924000 925100 925000 926100 926200 926200 928800 928800 929100 929200 929200 933100	Printing Subtotal Telecommunications Telecommunicat							-		2 2 2 2				
924000 925100 925000 926100 926200 926200 928800 928000 929000 929000 929000 929000	Printing Subtotal Telecommunications Telecommunicat						-	-		2 2 2		2 2 2		
924000 925100 925000 926100 926200 928000 928000 928000 929000 929000 929000 931100 931100	Printing Subtotal 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 or State Travel or State Travel out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal							-					-	
924000 925100 925000 926000 926000 926300 926300 928000 928000 929000 929000 929100 929200 929300 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Telecommunications Travel - Telecommunications Travel - Telecommunications Travel - Telecommunications Travel - Telecommunications Travel - Telecommunications Travel - Telecommunications Travel - Telecommunications Travel - Telecommunications Travel - Telecommunications Travel - Telecommunications Telecommunicatio	1,000						-		2 2 2 2				998
924000 925100 925000 926100 926200 928000 928000 928000 929000 929000 929000 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel state Subtotal Travel of State Subtotal Training Training							-						
924000 925100 925000 926100 926100 926200 926300 926800 928800 928900 929000 929100 929200 929300 931100 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel in Telecommunication Travel in Telecommunication Travel out of State Travel Out of State	1,000						-		2 2 2				998
924000 925100 925000 926100 926100 926200 928800 928800 928800 929200 929200 929300 929300 931100 931000 933100 934500	Printing Subtotal Telecommunications Telecommunicat	1,000						-						998
924000 925100 925000 926100 926100 926300 926300 926800 928800 928800 929200 929200 929100 929200 931100 931000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Security Security Security Security	1,000						-		2 2 2				998
924000 925100 925000 926100 926100 926300 926300 928800 928900 929000 929100 929100 929100 931100 931100 93100 934500 934600	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel in State Travel Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal Security Secur	1,000						-						998
924000 925100 925000 926100 926200 926200 928800 928800 929100 929100 931100 933100 933000 934600 935100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Union State Travel in State Travel in State Travel in State Travel state Subtotal 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 out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State Travel out of State 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 Subtotal Security Secu	1,000						-						998
924000 925100 925000 926000 926000 926000 928000 928000 928000 929000 929100 929200 929300 931100 931000 934000 934500 934500 934500 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Cut of State Travel Out of State Trav	1,000						-						998
924000 925100 925000 926100 926100 926200 928800 928800 929200 929200 929300 931100 931100 934500 934500 935100 935200 935200	Printing Subtotal Telecommunications Telecommunicat	1,000						-						998
924000 925100 925000 925000 926100 926200 926300 926800 928800 928800 928900 92900 92900 931100 931100 931000 931000 931000 931000 931000 931000 931000 931000 931000 931000 931000 931000 931000 931000 931000 931000 931000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel Country Travel Grapheses Travel Country Travel Grapheses Travel Out of State Trav	1,000						-						998
924000 925100 925000 926100 926000 926000 928800 928800 928900 929000 931100 931100 931000 934500 934500 935300 935300 935300 935300 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel Travel Expenses Travel out of State Travel Out of S	1,000						-						998
924000 925100 925000 926000 926000 926000 926000 928000 928000 928000 929000 931100 931100 931100 933100 934500 934500 935500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel Instate Travel In State Travel In State Travel In State Travel In State Travel Travel Expenses Travel Travel Telecommunication Travel Out of State Travel Out	1,000						-						998
924000 925100 925000 925000 926100 926200 926300 928600 928800 928900 929000 929100 929200 929300 931100 931000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel O	1,000				-		-						998
924000 925100 925000 926100 926100 926200 926300 926800 928800 928800 928900 921100 923100 933100 933100 9334500 935500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel Instate Travel In State Travel In State Travel In State Travel In State Travel Travel Expenses Travel Travel Telecommunication Travel Out of State Travel Out	1,000						-						998

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
		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				933		933	-	
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							İ		-		-		
939100	Mediators/Arbitrators					1,200		İ		1,200		1,200		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	140,800		-	140,800	2,133		-	-	2,133		2,133		138,667
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff									-		-		
942100	County-Provided Services													
542100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_	_	
343000	Other Items of Expense						-							
951000	Other Items of Expense									-				
952000	Uniform Allowance							 		-		-	-	
952300	Vehicle Operations							l	l	-		-	l	
952500	Cash Differences							1		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-		
	Total OE&E	163,300	-	-	163,300	2,947		-	-	2,947	-	2,947		160,353
	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								ļ				l	
	Total Expense	1,405,080	-	-	1,405,080	326,648	-	-	-	326,648	-	326,648	-	1,078,432

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

Note	-					amilies & C									
Marcon M			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Perform Perf							TCTE	TOTE	TOTE	TCTF	TOTE	TCTF Fstm	TCTE	TCTE	TOTE
Manual M							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account															
Proposed Services Proposed															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
Second Processor Second Proc		Personal Services:													
Second Second Column		Salaries													
March Marc	900300	Salaries-Permanent					213,393				213,393		213,393	-	
March Marc	903300	Temp Help					6,031				6,031		6,031	-	
Marie Mari															
Second S											_				
Section Sect			901 2/19			901 3/9	210 424		_		210 /2/			_	671,924
1900 1900	300000	Staff Banelita	031,340			031,340	213,424	-	-		210,424		210,424		071,324
9900 Math Temperary 1															
1900 Proceed 1900															
1938 Printer Company															
1975 Monte Contracted							68,060				68,060		68,060		
1979 The National													-		
93700 Revert Cont Alays Boards 93800 For Benins 93800 For															
### State System ### St	912700						923				923		923	-	
1999 Start Bearlest Schoolard 19100 19	913700	Superior Court Judges Benefits													
1999 Start Bearlest Schoolard 19100 19														-	
Mary Storage			518.300			518.300	111.743				111.743		111.743		406,557
Total Personal Services			3.0,000			3.0,000	711,740				,.40		711,7-10		.00,037
Total Personal Services	914100	Salary Savings	(32,986)			(32,986)									
Operating Expenses & Equipment:		Total Personal Services					331,167	-	-	-	331,167		331,167		1,045,495
Description Description			,,,,,,,,,,			,,,,,,,,,,	,.31				,		,,		1.2,.30
Decision Comment Expenses		General Expense													
Section Sect	920400														
200000 Pack-Permiss									 			l .		 	
Septings Repaired Septings									 				-	 	
100000 Des und Memberotrips									ļ		-		-	ļ	
10,000 10 10 10 10 10 10											-		-		
Section Project and Distributions Section Sectio															
Activation Activating Activation Act	920600	Office Expense					43,948				43,948		43,948	99,135	
Activation Activating Activation Act	920700	Freight and Drayage									-				
Metrico Conference Enhance & Stowes															
1	921700	Meeting, Conferences, Exhibits & Shows													
92-200 Protect Expense 151,838															
SECTION Note Sequented - Linear Section															
Segretary Segr															-
Segono Comment Expenses															
Equipment Repairs		E-ularent Maintenana													-
Section Comment Expenses Stational 151,938 151,9															
											-		-		
Printing		General expense - Service													
204000 Printing Printing Printing Printing Subtotal	920001	General Expense Subtotal	151,838	-	-	151,838	43,948	-	-	-	43,948	-	43,948	99,135	8,755
Princip Substeal															
Telecommunications															
Section Telecommunications Subtrain	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Talecommunications Subrotal		Telecommunications													
Talecommunications Subrotal	925100	Telecommunications					26				26		26	-	
Postage	925000	Telecommunications Subtotal				-	26		-		26	-	26	-	(26)
928100 Postage Postage Postage Postage Postage Postage Mater Postage Subtotal Postage Subt															
928200 Stamps, Stamped Envelopes, Postcards, etc	926100										-			i	
928300 Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-	1	-	1	
Decomposition Decompositio									1					1	
Insurance															
928800 Insurance	520000														
Security Security	020000														
Travel in State											<u> </u>				
929100 Travel - Par Dien in State	928000	Travel la Costa				-	-	-	-			-		-	
022200 Travel Per Diem in State 92000 1		Traver in State													
929300 Other Travel Expenses									ļ		-			ļ	
22000 Travel in State Subtotal							56		ļ		56			<u> </u>	
Travel Out of State											-			<u> </u>	
931100 Travel Out of State	929000		-	-	-	-	56	-	-	-	56	-	56	-	(56)
931100 Travel Out of State															
Satisfies Sati	931100										-		-		
Training						-	-	-	-	-	-	-	-	-	-
933100 Training Subtotal															
Sacontry Sacontry	933100										-			i	1
Security									_					-	
934500 Security Subtotal	555000														
Security Subtotal	024500														
Sacilities Operations															
935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds	934000					-	-	-	-	-	-	-	-	-	
935200 Rent															
935300 Janitorial									l					ļ	
935400 Maintenance and Supplies - - - 935500 Grounds - - - -											-				
935500 Grounds	935300								L				-	L	
935500 Grounds													-		
935600 Alteration											-				
	935600	Alteration									-				

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

TCTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF		TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Revised Budget Revisions Col. A State St	Year End Projecte Accruals Expend Col. K Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Revised Budget Revisions Col. A State St	Year End Projecte Accruals Expend Col. K Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Budget Budget Budget Budget Budget Budget Budget Col. A Col. B Col. B Col. B Col. B Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. Col. Col. B Col. Col. Col. Col. Col. Col. Col. Col.	Accruals Expend Col. K Col. L	Encumbr. Col. M 19 - 19 -	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 19 -	Col. N
935700 Other Facility Costs - Services 19 19 19 19 19 19 19 1		19 -	
935800 Other Facility Costs - Services 19 19 19 19 19 19 19 1	-	19 -	(19)
935000 Facilities Operations Subtotal	-	19 -	(19)
Utilities	-		(19)
936100 Utilities 936000 Utilities Subtotal	-		
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 Coursel Charges 9,800			
938600 Court Reporter Services - -			
938700 Court Transcripts - 938800 Court Appointed Counsel Charges 9,800 9,800			
938800 Court Appointed Counsel Charges 9,800 9,800			
938900 Investigative Services	9,	- 00	
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 135,000 135,000 9,800 9,800	- 9,	- 00	125,200
Consulting and Professional Services - County Provided			
941000 Consulting and Professional Services - County Provided -			
941100 Sheriff 1,710 1,710		10 -	
942100 County-Provided Services -			
Consulting and Professional Services - County Provided 9,100 - 9,100 1,710 1,710	- 1,	10	7 200
94000 Subotal 9,100 - 9,100 1,710 1,710 -	- 1,	10 -	7,390
943100 Information Technology			
943100 IT Maintenance			
94,32,00 IT commercial Contract			
943300 IT Interrusidacional Contracts			
94,9400 IT Repairs.Uptions Up to 1 Transparence			
94,5000 IT Other 1 repairs Suppress License		_	
943/700 Tomer -	-		
		<u> </u>	
Major Equipment 5,000 and Over 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			
040200 Intajor Equipment	-		
5-10000 m.s.j. = 4-1-p.m.m. 1,1-10 m.s. 1 m.s. 1	-		
Other Items of Expense			
951000 Other Items of Expense			
952000 Uniform Allowance			
952300 Vehicle Operations 30 30 30 - 30 - 30 - 30 - 30 - 30 - 30		30 -	
550000 500			(30)
	- 55,	90 99,135	141,213
Special Items of Expense:			
Juror Costs Juror Costs			
965100 Juror Costs		+	
965000 Juror Costs Subtotal	-	-	
971000 Other Special Items of Expense -			
972001 Judgments, Settlements, and Claims - Indigent Claims		+	
972200 Grand Jury Cost		_	
972300 Non-Expert Witness -		_	_
972000 Other Subtotal	-	-	-
Debt Service			
		_	_
973100 Debt Service -	-	-	<u> </u>
973000 Debt Service Subtotal			
973000 Debt Service Subtotal - </td <td>-</td> <td></td> <td></td>	-		
973000 Debt Service Subtotal	- 386,	56 99,135	1,186,709

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

Superior Court - San Luis Obispo

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	J_020 Prob	ate, Guard	ianship &	Mentai Hea	iith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COLIT	COL 3	COI. K	COI. E	COI. IN	COI. N
	Salaries													
900300	Salaries-Permanent					45,472				45,472		45,472		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	223,678	-	-	223,678	45,472	-	-	-	45,472	-	45,472	-	178,206
	Staff Benefits													
910300	Tax					3,251				3,251		3,251		
910400	Health Insurance					4,431				4,431		4,431	-	
910600	Retirement Deferred Compensation					13,851				13,851		13,851	-	
912400 912500	Workers' Compensation									- :		- :		
912700	Other Insurance					285				285		285		
913700	Superior Court Judges Benefits					203				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	110,662	-	-	110,662	21,818	-	-		21,818		21,818		88,845
914100	Salary Savings				-									
	Total Personal Services	334,340	-	-	334,340	67,290	-	-	-	67,290	-	67,290		267,050
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense Eees/Permits								-					
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	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 920001	General expense - Service General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									H :-		-		
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 Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
331000	Training State Subtotal													
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 Alteration													
935600	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									- 4		- 4		
9930UU	doing code cervices					4			·	4	·	4	<u> </u>	

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, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	4	-	-	-	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								i	-		-		
939200	Collection Services								i	-		-		
939400	Legal								1			-		
939700	Banking and Investment Services								 			-		
939800	Other Contract Services								 	-		-		
939800	Contracted Services Subtotal											-		
330000	Consulting and Professional Services -				-							-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided							1	l				1	
941100	Sheriff								i	-		-		
942100	County-Provided Services								1			-		
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											-		
	IT Other									-		-		
943700														
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				-			-	-	-		-		
054005														
951000	Other Items of Expense								.	-		-		
952000	Uniform Allowance								.			-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	4	-	-	-	4		4	-	(4)
	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								i			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-			-	-			-		
5.2000	Debt Service				,			-				-		
072400	Debt Service													
973100														
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	334,340		-	334,340	67,294	-		-	67,294	-	67,294	-	267,046

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

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					iotai	rear Liiu	riojecteu	omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						9,592				9,592		9,592		
	Temp Help					3,332				3,332		3,332		
										-				
906300														
908300														
900000	Salaries Subtotal	45,057		-	45,057	9,592	-	-	-	9,592	-	9,592	-	35,465
	Staff Benefits													
910300	Tax					789				789		789	-	
910400	Health Insurance					1,236				1,236		1,236		
910600	Retirement					2.717				2.717		2,717		
912400						,								
912500														
912700						21				21		21		
913700						21				21		21		
												-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	27,455			27,455	4,762			-	4,762	-	4,762		22,693
914100	Salary Savings				-									
	Total Personal Services	72,512	-	-	72,512	14,354	-	-	-	14,354	-	14,354	-	58,158
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
920500														
920600												-		
												-		
	Freight and Drayage													
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900														
923900														
920001					-	-	-		-	-	-	-	-	
92000 I	Printing								-				-	
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	_	-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
525000	Travel in State													
929100	Travel in State													
000.00										-		-		
929200												-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal						-			-	-			
934000	Facilities Operations													
00510														
	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600										-		-		
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

						nile Depend		ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	1	COI. 1	COI. G	COLIT	1	COI. K	1	COI. III	COI. IV
	Facilities Operations Subtotal	-	-	-	-	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 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									·		-		
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							 	 			-		
939000	Court Ordered Professional Services							 	 			<u> </u>		
939100	Mediators/Arbitrators					3,200				3,200		3,200		
939200	Collection Services					0,230		1	1	5,250		-		
939400	Legal											-		
939700	Banking and Investment Services							İ	İ			-		
939800	Other Contract Services							ĺ	ĺ			-		
938000	Contracted Services Subtotal	10,000			10,000	3,200		-	-	3,200	-	3,200	-	6,800
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services											-		
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	-
945200	Major Equipment S,000 and Over													
943200	wajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_	-	-	-	-	-	_	
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	
	Total OE&E	10,000	-	-	10,000	3,201	-	-	-	3,201	-	3,201	-	6,799
	Special Items of Expense:													
00016	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-		-	-	-		-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost							 	 	-		-		
	Non-Expert Witness							 	 	-		-		
	Other Subtotal				-			-	-					
5. 2000	Debt Service									-				
973100	Debt Service									-		-		
	Debt Service Subtotal				-			-	-	-		-	-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-		_	-			-	-			-	•	
992000	Total Expense	82,512			82,512	17,555		-	-	17,555		17,555	_	64,957
	I Otal Expelise	02,312			02,312	17,333				11,000		17,000		04,957

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

Superior Court - San Luis Obispo

10_20_030_040 Juvenile Delinquency Services

	1						ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							Projected		
	Barantostan.	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	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	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					11,592				11,592		11,592		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	45,057			45,057	11,592				11,592		11,592		33,465
900000	Staff Benefits	45,057	-	-	45,057	11,592	-	-	-	11,592	-	11,592	-	33,465
910300	Tax					730				730		730		
910400	Health Insurance					1,584				1,584		1,584		
910600	Retirement					3,283				3,283		3,283	-	
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance					21				- 21		- 21		
913700	Superior Court Judges Benefits					21				. 21		- 21		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	24,455	-	-	24,455	5,617	-		-	5,617		5,617		18,838
914100	Salary Savings				-									
	Total Personal Services	69,512	-	-	69,512	17,209	-		-	17,209	-	17,209	-	52,303
	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				- 1		- 1	-	
<i>333000</i>	Control													

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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
														Col. N
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		-	-	-	-	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											-	ļ	
939200	Collection Services									-		-	ļ	
939400	Legal									-		-		
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									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-	ļ	
952000	Uniform Allowance									-		-	l	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-	l	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-	-	1	-	-	-	1	-	1	-	(1)
	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											-	i	
972200	Grand Jury Cost						1	1	Ì	-		-	i	
972300	Non-Expert Witness											-	1	
972000	Other Subtotal							-	-					
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						_		_			-		
5.5000					-	-	-	-				_	-	
200000	Total Special Items of Expense						-	_		- :			<u> </u>	-
992000	Departmental Indirect Allocations													-
	Total Expense	69,512	-	-	69,512	17,210	-	-	-	17,210	-	17,210	-	52,302

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

Superior Court - San Luis Obispo

10_30_010_ Other Support Operations

Part						_010_ Oth			15						
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			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Performance Performance	Account	Description													
Mathematical Math		Personal Services:													
Section Sect		Salaries													
Second S	900300	Salaries-Permanent					38,676				38,676		38,676		
Second S	903300	Temp Help											-		
Marie Solution 1969													-		
Mathematical Math															
Second Personal Company Pe	900000		294,793	-	-	294,793	38,676	-	-	-	38,676	-	38,676	<u> </u>	256,117
1900 Marthunsee 1900 1															
Second Second														-	
March Marc															
Marie Mari	910600	Deferred Compensation					10,782				10,782				
STOCK Control Market Stock Sto															
STOCK Control Process Co							104							-	
1900 Perfect Subtleam 1													-		
Total Personal Services							-				-		-	-	
Total Personal Services		Staff Benefits Subtotal	170,001	-	-	170,001	19,968	-		-	19,968		19,968		150,033
Personal Services 14.79 14.67 15.66		Salary Savings				-									
Communication Communicatio		Total Personal Services	464,794		-	464,794	58,644				58,644		58,644		406,150
Communication Communicatio															
Second Expense		Operating Expenses & Equipment:													
According Forester Accordi		General Expense													
Section Process Procession													-		
Section Sect											-		-		
Section Sect	920300	Employee Relocation									-		-		
Section											-		-		
Section Provis															
Application Application													-		
Montport Montport													-		
Montport Montport	921700	Meeting, Conferences, Exhibits & Shows									-		-		
19200 1920		Library Purchases and Subscriptions									-		-		
Supplement Remarkal asses	922500	Photography											-		
Segretary Register Segreta															
Suppose Repairs Suppose Service Suppose Se											-				
Commail superince - Service Commail and													-		
Comman Expense Subtotal Comman													-		
Printing Printing Printing Printing Printing Subtroof													-		
Printing Printing	920001					-	-	-	-	-	-	-	-		-
Princip Subotal	924500														
No No No No No No No No						-	-		-	-	-		-		
Postage	925100	Telecommunications									-		-		
Second Postage Second	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.		Postage													
Postage Meter Postage Meter Postage Subtotal	926100	Postage									-		-		
Postage Meter Postage Meter Postage Subtotal	000000	Stomps Stompod Envelopes Bootsords ata													
Postago Subtorial Company Comp		Postage Meter									-		-		
Insurance Insu															
928000000000000000000000000000000000000	52.000														
Sample S	928800												-		
Tavel in State		Insurance Subtotal					-								-
1 1 2 2 2 2 2 2 2 2		Travel in State													
													-		
939000 Tavel in State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal State State Subtotal State Subtotal State Subtotal State State Subtotal State State Subtotal State State State State Subtotal State Sta													-		
Tavel Out of State													-		
Tare Out of State Subtotal State State State Subtotal State Su	929000						-		-	-	-	-	-	-	
Taylor T	00417														
Taining											-		•		
93100 Training Image: Control of Security	931000									-			-		
Taining Subtotal	933100														
Security Security							-	-		-		-			
394500 Security	30000														
Facilities Operations 1 6 7 6 7 6 7 8 7 8 7 8 9 8 9 8 9 8 9 8 9	934500												-		
Facilities Operations 1 6 7 6 7 6 7 8 7 8 7 8 9 8 9 8 9 8 9 8 9	934000	Security Subtotal					-				-		-		-
935100 Facilities Operations Image: Company of the Facility Costs - Goods Image: Company of the Facility Costs -															
935300 Jahrdrial		Facilities Operations													
935400 Maintenance and Supplies 9.5		Rent											-		
395500 Grounds	935300	Janitorial											-		
93560 Alteration													-		
935700 Other Facility Costs - Goods													-		
											-		-		
955800 Uniter Facility Costs - Services 3 3 -											-		-		
	935800	Other Facility Costs - Services					3			l	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

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
						050	050	050	050	F		F	F	D-I
		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	-	-	-	-	3	-	-	-	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						-	-	-	-		-		-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	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						-		-	-	-	-	_	
343000	Major Equipment- 5,000 and Over				_	_	-	-	-	-		-	-	
945200	Major Equipment									-		-		
943200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_			_	_	_	_	_		_
- 10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								 	- :	1	-		
	Vehicle Operations									-		-		
	Cash Differences								l	- :	l	-		
952500												-		
950000	Other Items of Expense Subtotal				-		-	-	-		-		-	-
	Total OE&E	-	-	-	-	3	_	-	-	3	-	3	-	(3)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense		_		_				-		-			
00000	Departmental Indirect Allocations				-	-			-	-		-		
992000	Departmental Indirect Allocations											_		⊢
	Total Expense	464,794	-	-	464,794	58,647	-	-	-	58,647	-	58,647	-	406,147

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:													
	Salaries													
	Salaries-Permanent					40,647				40,647		40,647	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal	215,119			215,119	40,647				40,647		40,647		174,472
900000	Staff Benefits	215,119	-	-	215,119	40,647	-		-	40,647		40,647	-	174,472
910300	Tax					2,998				2,998		2,998		
	Health Insurance					2,820				2,820		2,820	-	
	Retirement					9,984				9,984		9,984	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					41				41		41	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	107,332	-	-	107,332	15,843	-	-	-	15,843	-	15,843	-	91,489
914100	Salary Savings													
	Total Personal Services	322,451	_		322,451	56,490	_			56,490		56,490	_	265,961
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		- :		
922900	Equipment Repairs											-		
	General expense - Service											-		
	General Expense Subtotal					-	-			-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-			-	-	-	-		-
	Telecommunications													
	Telecommunications					1				1		1		
925000	Telecommunications Subtotal	300	-	-	300	1	-	-	-	1	-	1	-	299
	Postage													
926100	Postage											-		
026200	Stamps, Stamped Envelopes, Postcards, etc									_				
926300	Postage Meter									-		-		
	Postage Subtotal								-		-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State					90				90		90		
929300	Other Travel Expenses Travel in State Subtotal									-		-		(0.1)
929000	Travel in State Subtotal Travel out of State	-				90	-	-		90	-	90	•	(90)
021100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-		-		
551000	Training				1			-	1		-	1		
933100	Training											-		
	Training Subtotal					-	-		-					
	Security													
934500	Security													
934000	Security Subtotal						-						-	-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-		-		
935600	Other Facility Costs - Goods									-		-		
										- 4		- 4		
935800	Other Facility Costs - Services					4				4		4		

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

Superior Court - San Luis Obispo

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935000	Facilities Operations Subtotal	-			-	4			-	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				34,101		34,101		
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	-	-	-	34,101	-	34,101	-	88,831
	Consulting and Professional Services -	,			122,002	- 1,101						0.,.01		
	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									-		-		
0.45005	Major Equipment 5 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	-
	Total OE&E	123,232	-		123,232	34,195		-	-	34,195	-	34,195		89,037
	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	445,683	-	-	445,683	90,685	-		-	90,685		90,685	-	354,998

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent											00.010		
900300	Temp Help					32,248				32,248		32,248	-	
	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal	115,426	-	-	115,426	32,248	-	-	-	32,248	-	32,248	-	83,178
	Staff Benefits													
910300	Tax					2,450				2,450		2,450		
910400	Health Insurance Retirement					4,404 8,918				4,404 8,918		4,404 8,918	-	
	Deferred Compensation					0,810				- 0,910		0,910	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					62				62		62	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits	01.000				15.001								10.100
	Staff Benefits Subtotal	61,997		-	61,997	15,834	-			15,834		15,834	-	46,163
914100	Salary Savings Total Personal Services	177,423			177,423	48,082				48,082		48,082		129,341
	Operating Expenses & Equipment:	111,420			177,420	40,002				40,002		40,002		120,041
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing					8,906				8.906		8.906	31.094	
924500 924000	Printing Subtotal	46,000			46,000	8,906 8,906				8,906 8,906		8,906 8,906	31,094 31,094	6,000
324000	Telecommunications	40,000		_	40,000	0,300	-			0,300	_	0,300	31,034	0,000
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					7,000				7,000		7,000	33,000	
	Postage Meter					7,000				7,000		7,000	33,000	
926000	Postage Subtotal	46,000	-		46,000	7,000		-	-	7,000		7,000	33,000	6,000
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
020100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000					•			-	-		-		-	-
933100	Training Training													
933000	Training Subtotal						-	-	-		-		-	
	Security													
934500	Security													
934000	Security Subtotal									-				-
935100	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

10_30_030_ Jury Services

					0_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									
		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
	Dlutl	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	Description Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D		COI. F	COI. G	COI. H	COI. J	COI. K		COI. IVI	Col. N
						3				3		3		
935000	Facilities Operations Subtotal	-	-	-	-	3	-	-	-	3	-	3	-	(3)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-						-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services											-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-				-	-	-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
	IT Maintenance													
												-		
	IT Commercial Contract									-				
	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														
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
051000	Other Items of Expense													
										<u> </u>		<u> </u>		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-			-	-	-	-
	Total OE&E	92,000	-	-	92,000	15,909	-	-	-	15,909	-	15,909	64,094	11,997
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					25,750				25,750		25,750		
	Juror Costs Subtotal	94,545			94.545	25,750				25,750		25,750		68,795
900000	Other	94,545	-		94,545	20,/50	-	-		25,750		25,750		68,795
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-		-			-	-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal													
9/3000							-	-						
	Total Special Items of Expense	94,545	-	-	94,545	25,750	-	-	-	25,750	-	25,750	-	68,795
992000	Departmental Indirect Allocations				-					-		-		-
														242.4
	Total Expense	363,968		-	363,968	89,741	-	-	-	89,741		89,741	64,094	210,133

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

Superior Court - San Luis Obispo

10_30_040_ Security

						J4U_ Seci								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-		-		-					
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement											-		
912400														
912500														
912700														
913700										-		-		
913800										-		-		
910000	Staff Benefits Subtotal	/4												
914100	Salary Savings	(167,763)	-	-	(167,763)									
_	Total Personal Services	(167,763)	-		(167,763)	-	-						-	(167,763)
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300										-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense													
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
										-		-		
922700														
922800	Equipment Maintenance					688				688		688		
922900						000				-		-		
	General expense - Service									-		-		
920001						688				688		688		(688)
920001	Printing	-		-		000		-		900		900		(600)
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-		-	-	-		-
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
l	S S										l			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800										-		-		
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	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-		-	
	Training													
933100	Training													
933000	Training Subtotal							-						
333000	Security													-
004565						047.5:-				047.5:-		047.5:-	0.075.477	
934500						617,545				617,545		617,545	3,075,175	
934000	Security Subtotal	3,884,794	-	-	3,884,794	617,545	-	-	-	617,545	-	617,545	3,075,175	192,074
	Facilities Operations													
935100										-		-		
935200										-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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
		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
935000	Facilities Operations Subtotal				-	-		-		-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-				-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided											_		
941100														
942100	County-Provided Services													
342100	County 1 Tortidad Convictio											_		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-				-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-
	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	3,884,794	-	-	3,884,794	618,233	-	-	-	618,233	-	618,233	3,075,175	191,386
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							ļ		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-				-					-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,717,031	-	-	3,717,031	618,233	-	-	-	618,233	-	618,233	3,075,175	23,623

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

Superior Court - San Luis Obispo

20_10_010_ Enhanced Collections

20_10_010_ Enhanced Collections														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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														
	Temp Help											- :		
906300										- :		- :		
908300										-		-		
900000										-		-		
300000	Staff Benefits													
910300										-		-		
910400														
910600														
912400										-		-		
912500										-		-		
912700	Other Insurance													
913700														
913800														
910000					-		-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-											-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900										-		-		
923900										-		-		
920001					-	-		-	-	-	-	-	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100														
925100	Telecommunications Subtotal													
923000	Postage				-	-		-	-	-		-	-	
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal							-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100														
931000							-		-	-		-		
	Training													
933100														
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-		-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Luis Obispo

20_10_010_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					14,020				14,020		14,020	-	
939400	Legal						1		ĺ	-		-		
939700	Banking and Investment Services						i		i	-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal		-			14,020	-		-	14,020		14,020	-	(14,020)
	Consulting and Professional Services -					,				,		,		(1.,020)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal								-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-		-	-	-		
	Total OE&E	-	-	-		14,020	-	-	-	14,020	-	14,020	-	(14,020)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						1		1	-		-		
972200	Grand Jury Cost						 		 					
972300	Non-Expert Witness						 		 					
972300	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-	-	-	-	<u>-</u>	
07040*														
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense		-			14,020	-		_	14,020		14,020	-	(14,020)
	poi.ioo					,020				,520		,520		(1-,020)

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

Superior Court - San Luis Obispo

20_10_020_ Other Non-Court Operations

						er Non-Cou		J110						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	-	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300										-				
900000	Salaries Subtotal Staff Benefits													-
910300														
	Health Insurance									-		- :		
												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance		1							-		-		
913700			1											
913800	Other Benefits											-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
3.7100	Total Personal Services			-	-		-							
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600														
	Freight and Drayage		1									-		
	Advertising					160				160		160		
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000		1									-		
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900														
	General expense - Service													
920001														
	General Expense Subtotal	-	-	-	-	160				160	-	160		(160)
520001		-	-	-	-	160	-	-	-	160	-	160	-	(160)
924500	Printing	-	-	-	-	160	-	•	-	160	-	160	-	(160)
924500	Printing Printing	-	-	-		160								(160)
	Printing	-	-	-	-	160	-	-	-				-	(160)
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	-	-	-	-	160	-	-	-		-		-	-
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	-		-		-								-
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	-	-	-	-	-							-	-
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 925100 925000 926200 926300 926000 928800 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 Subtotal Travel in State Travel in State				-	-	-	•		-		-	-	(160)
924500 924000 925000 925000 926100 926200 926300 928800 928800 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					-		•				-		(160)
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					-		•				-		(160)
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300	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 Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses					-		•		-	•	-		-
924500 924000 925000 925000 926200 926200 926300 928800 928000 929100 929200 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 Travel in State Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel of State Travel of State					-		•			•	-		-
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929300 929000 931100	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					-		•			•	-		
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929300 929000 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Statepostage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other 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					-		•			•	-		
924500 924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100 931000	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					-		•			•	-		
924500 924000 925000 925000 926100 926200 926300 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 Training													
924500 924000 925000 925000 926100 926200 926300 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					-		•			•	-		
924500 925000 925000 926100 926200 926300 926200 928000 929300 929300 933100 933300	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 Training													
924500 924000 925000 925000 926100 926200 928000 928000 929000 929000 931100 931000 933100 933000 934500	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 Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Subtotal Training Training Training Training Training Training Training Security													
924500 925000 925000 926100 926200 926300 926200 928000 929300 929300 933100 933300	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 Training Training Training Training Training Training Training Security Security Security Subtotal													
924500 924000 925000 925000 926000 926000 928000 928000 929000 931100 931000 934500 934500 934500 934500 934500 934500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampes Stampes Stamped Envelopes, Postcards, etc Postage Postage Subtotal Insurance I													
924000 924000 925000 926000 926000 926000 928000 929000 939000 939000 939000 931100 931000 9333000 934500 934500 935100	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 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 Security Security Security Security Security Security Security Security Security Securits Sec													
924500 924500 925000 925000 926000 926000 928000 928000 929000 933100 933100 934000 934000 934000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insu													
924500 924000 925000 926100 926200 926300 926300 928000 928000 928000 928000 929000 933300 9334500 934500 934500 934500 934500 934500 934500 934500 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 Subtotal 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 out of State Travel													
924500 924000 925000 925000 926300 926300 926300 928000 929000 929000 931100 933300 934500 935300 935300 935300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insur													
924500 924000 925000 926100 926200 926300 926300 926300 928200 928200 928300 938300 93800 93900 93900 93900 93900 93900 93900 93900 93900 93900 93900 93900 93900 93900	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													(160)
924500 924500 92500 92500 926100 926200 926200 928000 929000 933100 933100 933500 934500 9355	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 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 Securit													
924500 924500 925000 925000 926000 926000 926000 928000 928000 928000 929000 933100 934500 934500 934500 935500 935500 935500 935500 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													

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

Superior Court - San Luis Obispo

20_10_020_ Other Non-Court Operations

						i Non-cot	urt Operation	J110						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	001. A	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						 		 	-				
939100	Mediators/Arbitrators Collection Services						 		 			-		
939200							 		-	-		-		
939400 939700	Legal Banking and Investment Services						l		-	-		-		
939700	Other Contract Services						l		-	-		-		
939800	Contracted Services Subtotal							-	-	-		-		
J30000	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													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal						-		-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					-	-		-	-		-		-
	Other Items of Expense													
	Other Items of Expense						ļ			-		-		
952000	Uniform Allowance						ļ			-		-		
952300	Vehicle Operations						ļ		<u> </u>	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E					160	-	-	-	160	-	-	-	(160)
	Special Items of Expense:					160				160		160		(160)
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal						_					-		
303000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						l			-		-		
972200	Grand Jury Cost						1			-		-		
	Non-Expert Witness						1			-				
972000	Other Subtotal						-		-	-				
	Debt Service													
973100	Debt Service						i			-		-		
	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense		-		-		-			-		-		
992000	Departmental Indirect Allocations									-		-		
						160				160		160		(160)
	Total Expense					160				160		160		(160)

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

90_10_ Executive Office

					90_10_ E	Executive C	ITTICE							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COLIT	COI. 3	COI. K	00i. L	COI. IN	COI. IN
	Salaries													
900300						83,736								
						83,736				83,736		83,736		
903300														
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	429,083	-		429,083	83,736		-	-	83,736	-	83,736	-	345,347
	Staff Benefits													
910300	Tax					5,451				5,451		5,451		
910400						5,305				5,305		5.305		
910600						28,202				28,202		28,202		
912400						LO,LOL				20,202		20,202		
	Workers' Compensation													
												-		
912700						467				467		467		
913700										-		-		
913800	Other Benefits					160				160		160	-	
910000		239,576		-	239,576	39,585	-	-	-	39,585		39,585		199,991
914100	Salary Savings	(100,000)			(100,000)									
	Total Personal Services	568,659	-	-	568,659	123,320	-	-	-	123,320	-	123,320	-	445,339
	Operating Expenses & Equipment:													
	General Expense													
920100														
									l	-				
920200									 			-		
920300									 		l	-		
920400									ļ	-		-		
	Dues and Memberships								ļ	-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows					897				897		897		
922300										-				
922500														
922600										- :		-		
922700										-		-		
922800										-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal		-	-	-	897		-	-	897	-	897	-	(897)
	Printing													
924500										-		-		
924000	Printing Subtotal								-	-				-
	Telecommunications													
925100						461				461		461		
		1,618			4.040	461		-		461		461	-	4.457
925000		1,618	-	-	1,618	461	-	-	-	461	-	461	-	1,157
	Postage													
926100	Postage									-		-		
	O O							l	1					
926200						69			ļ	69		69	-	
926300									l			-		
926000		-	-	-	-	69	-	-	-	69	-	69		(69)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								i	-		-		
929200	Travel - Per Diem in State								1			-		
929200	Other Travel Expenses								 		l	l -		
929300										-		-		
929000					-	-	•		-	<u>.</u>		-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal							-		-		-		
334000						-	-			— <u> </u>	<u> </u>	-		
	Facilities Operations													
935100	Facilities Operations								ļ		l	-		
935200									l	<u> </u>		-		
935300														
935400										-		-		
935500									l	-		-		
935600	Alteration									-		-		
935700												-		
	Other Facility Costs - Services					٥			l	۰		8	-	
									1				•	

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. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account # 935000	Description Facilities Operations Subtotal	Col. A	COL B	Col. C	COI. D	COI. E	COI. F	-	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
933000	Utilities Operations Subtotal	-	-	-	-		-	-	-	۰	-	0		(0)
936100	Utilities											_		
	Utilities Subtotal						-							
330000	Contracted Services					_				_		_		
938001	Contracted Services									-		-		
	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 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 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		-	-	1,436		1,436	-	182
	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	-		-	124,756	-	124,756	-	445,521

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

90_20_ Fiscal Services

	-					riscai Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					82,468				82,468		82,468		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-				
	Salaries Subtotal	398,808			398,808	82,468				82,468		82,468		316,340
900000	Staff Benefits	398,808	-	-	398,808	82,468	-	-	-	82,468	-	82,468		316,340
910300						6,347				6,347		6,347		
	Health Insurance					8,424				8,424		8,424		
910600						25,650				25,650		25,650	-	
	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance					314				314		314	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal	223,312		-	223,312	40,736		-	-	40,736		40,736	-	182,576
914100	Salary Savings	(50,000)		-	(50,000)									
	Total Personal Services	572,120	-		572,120	123,204				123,204		123,204		448,916
	Operating Evpons 9 Family													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100 920200										-		-		
	Fees/Permits					14,070				14,070		14,070		
	Employee Relocation					14,070				14,070		14,070		
920500	Dues and Memberships									-		-		
920600														
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
922600										-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs General expense - Service					2.125				2,125		2,125	5.875	
	General Expense Subtotal	91,500			91,500	16,195				16,195		16,195	5,875	69,430
320001	Printing	31,300		-	31,300	10,133		_	_	10,133		10,133	3,013	03,430
924500										-		-		
924000						-	-	-	-		-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-	-			-	-	-
	Postage													
926100	Postage									-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc					20				20		20		
926300	Postage Meter					20				20		20	-	
	Postage Subtotal					20		-		20		20		(20)
	Insurance									20				(23)
928800	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
929300												-		
929000	Travel in State Subtotal				-	-		-	-			-		-
	Travel out of State													
	Travel Out of State Travel Out of State Subtotal											-		
931000	Travel Out of State Subtotal Training				-	-	-	-		-	-	-		-
933100	Training													
	Training Subtotal									-		-		
333000	Security													
934500	Security											-		
934000	Security Subtotal						-	-	-					
	Facilities Operations													
	Facilities Operations											-		
935200	Rent											-		
	Janitorial													
	Maintenance and Supplies													
935500												-		
935600	Alteration											-		
	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - San Luis Obispo

90_20_ Fiscal Services

						-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	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	-	-	-	-	7	-	-	-	7	-	7	-	(7)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					6,348				6,348		6,348	3,652	
	Court Interpreter Services					0,040				0,040		0,040	0,002	
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								l					
939200	Collection Services								l	-		-		
939400	Legal								l					
939700	Banking and Investment Services								l					
939800	Other Contract Services											-		
	Contracted Services Subtotal	69,000			69,000	6,348			-	6,348		6,348	3,652	59,000
	Consulting and Professional Services -	20,000				2,010				0,010		5,010	-,	
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-				-	-	-	-		-
943100	Information Technology													
	IT Maintenance								1	-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal								-			-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal							-		-	-	-		-
	Total OE&E	160,500	-	-	160,500	22,571	-	-	-	22,571	-	22,571	9,527	128,402
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-		-
074	Other Special Home of Eveness													
	Other Special items of Expense								 	-				
	Judgments, Settlements, and Claims Grand Jury Cost								 	_		-		
972200	Non-Expert Witness								 	_		-		
972300	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-			-		-		-		-
973100	Debt Service Debt Service													
	Debt Service Debt Service Subtotal													
9/3000					-	-	-		-		-	-		
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	732,620	-	_	732,620	145,775				145,775		145,775	9,527	577,318

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 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						45,802				45,802		45,802		
906300	Temp Help Salaries-Judicial Officers									_		-		
	Overtime									-		-		
900000	Salaries Subtotal	192,476			192,476	45,802				45,802		45,802		146,674
900000	Staff Benefits	192,476	-	-	192,476	40,002	-	-	-	45,002		45,602		140,074
910300	Tax					3,513				3,513		3,513		
	Health Insurance					5,847				5,847		5,847		
	Retirement					16,312				16,312		16,312		
	Deferred Compensation					,								
912500	Workers' Compensation					63.100				63,100		63,100		
	Other Insurance					293				293		293	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					630				630		630	-	
	Staff Benefits Subtotal	342,308		-	342,308	89,695	-	-	-	89,695		89,695	-	252,613
	Salary Savings				-									
	Total Personal Services	534,784	-		534,784	135,497			-	135,497		135,497		399,287
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation											-		
	Dues and Memberships													
920600						-				-		-	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					551				551		551 290	-	
						290				290		290		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900														
	General expense - Service													
	General Expense Subtotal	2,500	-		2,500	841	-	-	-	841		841	-	1,659
	Printing	_,			2,000							-		1,000
924500										-				
	Printing Subtotal				-		-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications					7				7		7		
925000		-	-		-	7	-		-	7		7	-	(7)
	Postage													
926100	Postage									-		-		
00000	Stomps Stompsd Envision - Dominal													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
920300	Postage Neter Postage Subtotal									-		-		
920000	Insurance							-		-				
928800	Insurance													
	Insurance Subtotal										-	-		
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-							-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-		-	-		
	Training													
933100	Training													
933000	Training Subtotal												-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
00515	Facilities Operations													
935100 935200										-		-		
										-		-		
935300	Janitorial Maintenance and Supplies									-		-		
935400												-		
	Alteration									-		-		
	Other Facility Costs - Goods										-	-		
												-		
935800	Other Facility Costs - Services					4				4		4		

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

Superior Court - San Luis Obispo

90_30_ Human Resources

Total Tota															
Baseline Busse			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline Budget							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description														Unliquid.	Unencumb.
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. C Col. D Col. T Col.															
Security Company Com														Encumbr.	Balance
1000 1000			Col. A	Col. B	Col. C	Col. D		Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
100000 1000000 1000000 1000000 1000000 1000000 1000000 100000000			-	-	-	-	4	-	-	-	4		4	-	(4)
Committed Services															
Contracted Bervices															
Section Contenting Services Services Section S						-	-	-	-	-	-	-	-	-	-
Containing Services - Temp Pring															
1,000 1,00	38001	Contracted Services									-		-		
200000 Court Repress Reviews	38200	Consulting Services - Temp Help									-		-		
200000 Court Repress Reviews															
20000 Court Reporter Services							1,804						1,804	3,196	
Section Contemporary Contempor											-		-		
10,000 Proceedings Services 11	38600	Court Reporter Services									-		-		
100000 Description Services	38700	Court Transcripts									-		-		
190000 Color Order Professional Services	38800	Court Appointed Counsel Charges													
190000 Color Order Professional Services	38900 li	Investigative Services					111				111		111	-	
Montanes Antonians								ĺ	ĺ						
Dispose Disp								i	i	Ì					
199900 Direct Contract Services								l	l						
Section Sect								 	 	1		l			
199800 Ober Contract Services 1,915 1,								 	 						
Constraint Services Substatal 6,900 8,900 1,915 1,91								 	 	_			<u> </u>		
Consulting and Professional Services - County															
Consulty Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County C			8,900	-	-	8,900	1,915	-	-	-	1,915	-	1,915	3,196	3,789
Consulting and Protessional Services - Country		County Provided													
194100 Provided Provided Services															
Saretre			1								_		_		
Construction and Professional Services													_		
Consulting and Professional Services -															
Description Description	42100	Consulting and Professional Services											_		
Information Technology								_	_	_	_		_		
1943100 Information Technology						-		-	-	-			-	-	
194300 T Maintenance															
943900 T Commercial Contract											-		-		
194300 Triter-Jurisdictional Contracts															
143700 T Repairs/Supplies/License															
194300 Tother											-				
Major Equipment 5,000 and Over											-				
Major Equipment 5,000 and Over											-		-		
045200 Major Equipment						-	-	-	-	-	-		-	-	-
Major Equipment - 5,000 and Over Subtotal	D	Major Equipment- 5,000 and Over													
Other Items of Expense	45200 M	Major Equipment													
Other Items of Expense															
Description Description						-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
952300 Vehicle Operations											-				
195200 Vehicle Operations	52000 L	Uniform Allowance									-		-		
052500 Cash Differences	52300	Vehicle Operations									-		-		
Special Items of Expense Subtotal								i	i						
Total OE&E						-		-	-	-	-	-	-	-	-
Special Items of Expense:			11,400			11,400	2,767	-		-			2,767	3,196	5,437
Nuror Costs			, 100			, , , , ,	2,.07						=,. 0.	2,700	2, .57
985100 Juror Costs 95000 Juror Costs 95000 Juror Costs 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972000 Frand Jury Cost 972200 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Ober Service 972300 Ober Service 972300 Ober Service 972300 Ober Service 972300 Ober Service 972300 Ober Service 972300 Ober Service 972300 Ober Service 972300 Ober Service 972300 Ober Service 972300 Ober Service 972300 Ober Service 972300 Ober Service Subtotal															
Description Description															
Other Othe											<u> </u>				
971000 Other Special Items of Expense						-			<u> </u>		<u> </u>		-		
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost													-		
97200 Non-Expert Witness								ļ	ļ				-		
972000 Other Subtotal								l	l				-		
Debt Service													-		
973100 Delt Service						-	-	-	-	-	-		-	-	-
973000 Debt Service Subtotal - </td <td></td> <td>Debt Service</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>		Debt Service													
Total Special Items of Expense	73100	Debt Service									-		-		
Total Special Items of Expense	73000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental indirect Allocations															
						-			-		-		-	-	\vdash
	92000	Jepartmental Indirect Allocations				-									\vdash
Total Expense 546,184 546,184 138,264 138,264 - 138,264	7	Total Expense	546,184	-	-	546,184	138,264	-	-	-	138,264	-	138,264	3,196	404,724

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	ies Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-		-	-	-		-	-	-
910300	Tax													
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500														
912700	Other Insurance													
913700										-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal												-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-				
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
920500	Office Expense					16 689				16,689		16.689	17,391	
	Freight and Drayage					10,009				10,003		10,009	17,581	
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					332				332		332	-	
922700	Equipment Rental/Lease					401				401		401	-	
922800						4,853				4,853		4,853	746	
	Equipment Repairs					805				805		805	-	
923900	General expense - Service					6,805				6,805		6,805		
920001	General Expense Subtotal	209,745	-	-	209,745	29,884		-	-	29,884		29,884	18,137	161,724
924500	Printing					5.845				5 845		5.845	50 155	
	Printing Printing Subtotal	49,499			49,499	5,845 5,845				5,845 5,845		5,845 5,845	50,155 50,155	(6,501)
924000	Telecommunications	49,499	-	-	49,499	5,845	-	-	-	3,843	-	5,845	50,155	(6,501)
925100	Telecommunications					7,972				7,972		7,972	73,110	
925000		92,343	-		92,343	7,972			-	7,972		7,972	73,110	11,261
	Postage	52,510				-,				1,012		1,012	,	11,201
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-							25,000	
	Postage Meter													
926000	Postage Subtotal	59,133		-	59,133	-	-			-	-		25,000	34,133
928800	Insurance Insurance					840				840		840		
	Insurance Subtotal	4,254			4,254	840 840				840 840		840 840	-	3,414
320000	Travel in State	4,234			4,234	040				040		040		3,414
929100	Travel in State Travel in State													
	Travel - Per Diem in State								1	-		-		
929300	Other Travel Expenses													
	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				-	-	-		-	-	-		-	-
025100	Facilities Operations Facilities Operations													
935100 935200						2,891				2,891		2,891	12,966	
	Janitorial Sent					2,891 3,579				2,891 3,579		2,891 3,579	12,966	
935300						3,579				3,579		3,579		
	Grounds									- :				
935600										-		-		
	Other Facility Costs - Goods					736			1	736		736		
935800	Other Facility Costs - Services					1,038				1,038		1,038		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					.,500				.,500		.,500		

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

Superior Court - San Luis Obispo

90_40_ Business & Facilities 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 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.
						050	QFS	QFS	QFS	F		F	F	Delener
		Budget	Revisions	Transfers	Budget	QFS				Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	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 Utilities	172,681	-	-	172,681	8,244	•	•	-	8,244	-	8,244	12,966	151,471
936100	Utilities					6,192				6,192		6,192		
936000	Utilities Subtotal	-	-		-	6,192	-		-	6,192	-	6,192	-	(6,192)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		- :		
										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services								ļ	-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services					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									-		-		
943000	Information Technology Subtotal	-	-	-	-	13,750	-	-	-	13,750	-	13,750	-	(13,750)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					4,840				4,840		4,840	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	4,840	-	-	-	4,840	-	4,840	-	(4,840)
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance								l	-		-		
952300						369			ļ	369		369	4,739	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	5,565			5,565	369			-	369		369	4,739	457
	Total OE&E	953,220			953,220	102,357	-		-	102,357		102,357	492,686	358,177
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-	-	-		-
	Other													
971000	Other Special items of Expense								i i	-		-		
972001	Judgments, Settlements, and Claims								1	-		-		
972200	Grand Jury Cost								1	-		_		
972300	Non-Expert Witness								l	-				
972000	Other Subtotal	69	-		69			-	-	-		-		69
J/ 2000	Debt Service	69			69			-		-		,	- 1	69
972100	Debt Service													
	Debt Service Subtotal											-		
ar 3000					-									
	Total Special Items of Expense	69	-	-	69	-	-	-	-	-	-	-	-	69
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	953,289	_		953,289	102,357		_	_	102,357		102,357	492,686	358,246
	· otal Expelled	333,209			333,209	102,337	-			102,337		102,337	402,000	330,240

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

Superior Court - San Luis Obispo

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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		OFS	OFS	OFS					
		Budget	Revisions	Transfers	Budget	QFS	۵. ٥	α. σ	۵. ٥	Expend. Col. J	Accruals	Expend. Col. L	Encumbr.	Balance Col. N
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													
	Salaries-Permanent					135,644				135,644		135,644		
903300	Temp Help					2.843				2,843		2.843	-	
	Salaries-Judicial Officers					2,010								
	Overtime													
900000	Salaries Subtotal	686,128			686,128	138,486	-	-	-	138,486		138,486		547,642
	Staff Benefits													
910300	Tax					9,881				9,881		9,881		
010400	Health Insurance					11,628				11,628		11,628		
	Retirement					43,598				43,598		43,598		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance					836				836		836	-	
	Superior Court Judges Benefits											-		
	Other Benefits	270.005			270.000	65,942				65,942		65,942		204.000
	Staff Benefits Subtotal Salary Savings	370,308 (100,000)	-	-	370,308 (100,000)	65,942				65,942		65,942		304,366
914100	Total Personal Services	956,436			956,436	204,429				204,429		204,429		752,007
	. C.a. i Gradiai del Videa	200,436			a30,436	204,429				204,429		204,429		752,007
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits								İ	-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					162				162		162		
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows												-	
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					10,655				10,655		10,655	17,915	
	Equipment Maintenance					-				-		-		
	Equipment Repairs									-		-		
	General expense - Service													
	General Expense Subtotal	96,360			96,360	10,817		-	-	10,817		10,817	17,915	67,628
	Printing					- ','								
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					31,787				31,787		31,787	65,837	
925000	Telecommunications Subtotal	107,000	-	-	107,000	31,787	-	-	-	31,787	-	31,787	65,837	9,376
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					62				62		62	-	
	Postage Meter											-		
926000	Postage Subtotal	-		-	-	62		-	-	62		62		(62)
	Insurance													
	Insurance								ļ	-		-		
928000	Insurance Subtotal				-	-		-		-		-		-
	Travel in State													
	Travel in State								-	-				
	Travel - Per Diem in State Other Travel Expenses								 	-				
	Travel in State Subtotal					-				-		-		
323000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal								-					-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-		-	-	-	-	-	-	-
	Security													
	Security													
934000	Security Subtotal							-	-		-		-	-
	Facilities Operations													
	Facilities Operations									-				
935200									 	-		-		
	Janitorial Maintenance and Supplies									-				
	Grounds								l	-				
	Alteration											-		
	Other Facility Costs - Goods									H :-		- ÷		
935800	Other Facility Costs - Services					13			1	13		13		
	,											10		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

90_50_ Information Technology

					50 Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	-	-	-	-	13	-	-	-	13		13	-	(13)
	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	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services								 	-				
939100	Mediators/Arbitrators								 	-		-		
	Collection Services								l	-		-		
939200									 					
939400	Legal								.			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000		235,863	-	-	235,863	38,364	-	-	-	38,364	-	38,364	-	197,499
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					152,804				152,804		152,804	911,196	
040000	Consulting and Professional Services - County Provided Subtotal	4 400 000			4 400 000	450.004				450.004		450.004	044 400	00.000
940000		1,100,000		-	1,100,000	152,804			-	152,804		152,804	911,196	36,000
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-						-	26,223	
943300	IT Commercial Contract					144				144		144	110,925	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-				-		-	3,825	
943700	IT Other									-		-	1,476	
943000	Information Technology Subtotal	68,000	-	-	68,000	144	-	-	-	144		144	142,449	(74,593)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i			-		
952300									i			-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-		-		-		
	Total OE&E	1,627,223		-	1,627,223	233,991	-	-	-	233,991		233,991	1,137,396	255,836
	Special Items of Expense:	1,021,223			1,021,223	255,891	-	_		255,891		200,091	1,137,396	255,036
	Juror Costs													
005465														
	Juror Costs Juror Costs Subtotal											_		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-		-		-		-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	2,583,659	-	-	2,583,659	438,420	-	-	-	438,420	-	438,420	1,137,396	1,007,843

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

Superior Court - San Luis Obispo

9600 Distributed Expenditures

					OU DISTRIBI				m	=======				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 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													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography Minor Equipment - Under \$5,000									- :		- :		
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-					-				
924500										-		-		
924000	Printing Subtotal								-	-				-
	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal					-				-				
323000	Postage													_
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
926000	Postage Subtotal					-		-				-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-									
929100	Travel in State									-				
929200	Travel - Per Diem in State													
	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													
	Facilities Operations									-		-		
935200	Rent Janitorial									-				
935400	Maintenance and Supplies									-		-		
	Grounds									-				
935600	Alteration													
	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

					טויזונווט 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-1
	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 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				154,421		154,421		806,456
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	24,906	-	-	24,906	-				-		-		24,906
823000	Other			-	-					-		-		-
825000	Interest Income	52,368	-	-	52,368	(2,762)				(2,762)		(2,762)		55,130
826000	Investment Income				-					-		-		-
	Total Revenue	1,038,151	-	-	1,038,151	151,659	-	-	-	151,659	-	151,659	-	886,492
	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)				(2,250)		(2,250)		93,492
840000	County Program - Restricted Funds	57,997	-	-	57,997	14,941				14,941		14,941		43,056
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	35,000	-	-	35,000	5,114				5,114		5,114		29,886
	Total Reimbursements	184,239	-	-	184,239	17,806	-	-	-	17,806	-	17,806	-	166,433
	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	-	-	-	169,465	-	169,465	-	(766,463)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	EV 00 40	FV 00 40	EV 00 40	F)/ 00 40
	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funda Hald in Truct (anding guartarly balance)				
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS
	QFS			
	Col. A	Col. B	Col. C	Col. D
Court Bail & Civil Trust	2,369,266			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,369,266	0	0	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	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. FI	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					35,679		-		35,679		35,679		
903300	Temp Help					-		-	-	-	-	-	-	
906300	Salaries-Judicial Officers						-	-	-	-		-	-	
908300	Overtime							-	-				-	
900000	Salaries Subtotal	167,244	-	-	167,244	35,679		-	-	35,679		35,679		131,565
	Staff Benefits													
910300	Tax					485	-	-	-	485	-	485	-	
910400	Health Insurance					20,477		-	-	20,477		20,477	-	
910600	Retirement					1,706	-	-	-	1,706		1,706	-	
912400	Deferred Compensation							-	-	-		-	-	
912500	Workers' Compensation							-	-	-		-		
912700	Other Insurance					21		-	-	21		21		
913700	Superior Court Judges Benefits							-	-	-			-	
913800	Other Benefits							-				-		
910000	Staff Benefits Subtotal	125,397	-	-	125,397	22,688		-		22,688		22,688		102,709
914100	Salary Savings	-	-	-	-									
	Total Personal Services	292,641	-	-	292,641	58,367	-	-	-	58,367		58,367		234,274
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						-	-	<u> </u>	لـــــــا		-		
920200	Laboratory Expense						-			₩-	-	-		
920300	Fees/Permits													
920400	Employee Relocation Dues and Memberships						-	-	-	-		-	-	
920500						-	-	-	-		-	-	-	
920600	Office Expense					-	-	-	-	-	-	-	-	
920700 921500	Freight and Drayage Advertising					-	-	-	-	-	-		-	
921700	Meeting, Conferences, Exhibits & Shows					89				89	-	89		
	Library Purchases and Subscriptions					89	-			89	-	89	-	
922300 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	-	-	-	89	-	89	-	(89)
	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						-	-		لنـــــــا	-	-		
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 933000	Training Training Subtotal					-	-				-		-	
333000	Security Security	-		-	-							-		-
934500	Security													
934500	Security Subtotal							-	-	-		-		
	Facilities Operations													
935100	Facilities Operations						-					-		
935200	Rent												-	
935300	Janitorial							-	-					
935400	Maintenance and Supplies					-	-		-		-	-	-	
935400														
	Grounds						-	-			-			
935400 935500 935600	Grounds Alteration						-	H			-	-	-	

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 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
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-			-	-				
935000	Facilities Operations Subtotal	-		-	-	-	· ·	-	-	-	-	-	-	-
936100	Utilities													
936000	Utilities Subtotal	-		-				-	-			-	-	
555555	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help						-	-	-		-	-	-	
938300	General Consultant and Professional Services					48,905	-	-	-	48,905	-	48,905	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					2,127		-	-	2,127		2,127	-	
938800 938900	Court Appointed Counsel Charges Investigative Services					-		-		- :	-	-		
938900	Investigative Services Court Ordered Professional Services					-		-	-	-	-	-	-	
939000	Mediators/Arbitrators					25,000		-	-	25,000	- :	25,000	25,000	
939100	Collection Services					20,000		-	- :	20,000	-	25,000	25,000	
939400	Legal						-					-		
939700	Banking and Investment Services					-		-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	312,750	-	-	312,750	76,032	-	-	-	76,032	-	76,032	25,000	211,718
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000	Sheriff					- :		-	-	<u>:</u>	- :	-	-	
942100	County-Provided Services					-						-		
0-12-100	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology					-	-	-	-		-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts						-	-	-	-	-	-	-	
943400 943500	IT Repairs/Supplies/License					-		-	-	-	-	-	-	
943500	IT Other					-		-	-	-		-	-	
943000	Information Technology Subtotal	-		-	-		-		-	-		-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							-	-	-		-	-	
952300	Vehicle Operations							-	-	-		-	-	
952500	Cash Differences							-	-	-		-		
950000	Other Items of Expense Subtotal Total OE&E	312,750	-	-	312,750	76,120		-	-	76,120	-	76,120	25,000	211,630
	Special Items of Expense:	312,750	-	-	312,750	76,120		-	-	/6,120		/6,120	25,000	211,630
	Juror Costs													
965100	Juror Costs					16,537				16,537		16,537		
965000	Juror Costs Subtotal	35,000		-	35,000	16,537		-	-	16,537		16,537	-	18,463
	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	35,000	-	-	35,000	16,537	<u> </u>	-	-	16,537	-	16,537	-	18,463
992000	Departmental Indirect Allocations	35,000			35,000	10,337				10,537		10,537		10,463
332000	Total Expense	640,391	-	-	640,391	151,024		-	-	151,024	-	151,024	25,000	464,367
	·	2.2,501			,501	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.5.,024		,024	,500	,001

NCTF - Fund Balance Designation (2)

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

Superior Court - San Luis Obispo

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
_			-	
				-
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
	-	-	-	-

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	
One-Time Employee Compensation - Leave Payments	Leave compensation due	1,000,000		1,000,000	
Health Care Liability	\$100 per month for 33 retirees	39,600		39,600	
Operating and Emergency	5% Operating and Emergency Fund	800,000		800,000	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		3,310,187	-	3,310,187	-
9420 - Subtotal, Undesignated Fund Balance		1		1	4,541,017
Total Designation of Fund Balance		3,310,188		3,310,188	4,541,017

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 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	234,806	37%	234,806	37%	50,570	29%
10 . 20 . 000 . 000	Case Type Services - Roll Up	347,835	54%	347,835	54%	100,641	57%
10 - 20 - 010 - 000	Criminal - Roll Up	297,835	47%	297,835	47%	50,641	29%
10 - 20 - 010 - 010	Traffic & Other Infractions	240,000	37%	240,000	37%	40,717	23%
10 20 . 010 . 020	Other Criminal Cases	57,835	9%	57,835	9%	9,924	6%
10 . 20 . 020 . 000	Civil	50,000	8%	50,000	8%	50,000	28%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%		0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%		0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%		0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	35,000	5%	35,000	5%	16,537	9%
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%	16,537	9%
10 . 30 . 040 . 000	Security	-	0%		0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	617,641	96%	617,641	96%	167,749	95%
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%	8,276	5%
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%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22,750	4%	22,750	4%	8,276	5%
	-						
	Total - Summary	640,391	100%	640,391	100%	176,024	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

)_10_ Jud	_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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						29,550				29,550		29,550		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	130,806			130,806	29,550				29,550		29,550		101,256
900000	Staff Benefits	130,806	-	-	130,806	29,550	-	-	-	29,550	-	29,550	-	101,256
910300	Tax													
910400						18,893				18,893		18,893	-	
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal	104,000		-	104,000	18,893				18,893		18,893	-	85,107
914100	Salary Savings	234,806			234,806	48,443		_		48,443		48,443		186,363
	Total Personal Services	234,806			234,806	48,443				48,443		48,443		186,363
	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													
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700										-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-		-	-			
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal				_					-		-		
323000	Postage											-		-
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal Insurance					-	-	-		-	-	-		•
928800	Insurance													
928000	Insurance Subtotal					-		-				-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-	-	-					
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training					-	-	-		-	-	-		
933100	Training													
933100	Training Subtotal									-		-		
55566	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									-		-		

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

Superior Court - San Luis Obispo

10_10_ Judges and Courtroom Support

)_10_ Juu									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-		-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
	Court Reporter Services													
938700	Court Transcripts					2,127				2,127		2,127		
938800	Court Appointed Counsel Charges					2,127				2,127				
	Investigative Services							 	 	-		-		
938900								.	.	-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							l	l	-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
	Contracted Services Subtotal	-		-	-	2,127		-		2,127		2,127	-	(2,127)
	Consulting and Professional Services -					, -				, -		, -		,,=,,
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
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									-				
	Vehicle Operations									-		-		
952500	Cash Differences							l	l					
	Other Items of Expense Subtotal							-			-	-		
550000	Total OE&E				-	2,127		-	-	2,127	-	2,127		(2,127)
						2,127			_	2,127		2,127		(2,127)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							l	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							l	l	-				
	Other Subtotal					-		-						
312000	Debt Service				•			-	-	-				
	Debt Service											-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-												-
	Total Expense	234,806	-		234,806	50,570		-	_	50,570		50,570		184,236
	. O.G. Expense	234,000			234,000	30,370				30,370		30,370		.04,200

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

March Probable P	_							a Other III							
Marche M			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description Description							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description Description			Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Second															
New Content															
Common	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
STATE STAT															
Section Common															
Manual Control Control Manual Contro	900300	Salaries-Permanent											-		
GROSS Marked Stational	903300	Temp Help											-		
Maintenance	906300	Salaries-Judicial Officers													
March Marc	908300	Overtime													
March Marc	900000	Salaries Subtotal					-			-					-
1900 Teach Transce															
Mathematics	910300														
10000															
1900 Control Companion													-		
Process Proc											-				
Part Part	912400	Wasters' Compensation									-				
1950															
1900 Control Reviews															
Miles Subry Services Substant Substant Substant Subry Services Substant		Superior Court Judges Benefits													
March Properties Properti											-		-		
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Cyperating Expenses & Equipment:	914100	Salary Savings				-									
Commerce Expenses		Total Personal Services			-	-	-		-	-	-	-	-	-	-
Commerce Expenses															
Commerce Expenses		Operating Expenses & Equipment:													
Section Comment Registers Comment Comm		General Expense													
100000 Control Propriets	920100									i	-		-		
	920200	Laboratory Expense								i			-		
Process Proc	920300	Fees/Permits								1			-		
100000 Color Services 100000 Color Services 100000 1000000 1000000000 100000000										1	-		-		
100000 Total promote	920500	Dues and Memberships								 	-		-		
Section Advisorat													-		
Activation	920600	Critical Process													
Maring Conference, Esphale & Shows	920700	Freight and Drayage													
Description Description	921500	Advertising													
Micrography Micrography															
Move Equipment - Line 55.000															
Suppose Polyment Retrial Lasas											-		-		
Description Description															
Displayment Repairs	922700	Equipment Rental/Lease											-		
Carrier a system - Service															
Commaria Expense Subtotal Commaria Expense Expense Subtotal Commaria Expense	922900	Equipment Repairs													
Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal				-			-	-	-				-
Printing		Printing													
Pistang Substatal	924500														
Telecommunications										-					
Description Description	524000														
Description Description	925100												_		
Postage	0-0.00										-				
92500 Stamps, Stamped Envelopes, Postcards, etc	923000					-	-						-	-	
Stamps Stamps Stamps Envelopes Postcards, etc															
Description Description	926100	Postage													
Description Description	926200	Stamps Stamped Envelopes Postcards atc						1	1	l	_				
Postago Subtotal										 	-		-		
Insurance	920300	Poetago Subtotal									-		_		
Description Description	926000					-	-		-	-	-	-	-	-	-
Name	000000														
Tavel in State													-		
	928000						-					-	-	-	-
Description Part															
Description Description										ļ			-		
Travel out of State										ļ	-				
Tavel out of State											-		-		
Sation Travel Out of State	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tavel Out of State Subtotal															
Taining													-		
193100 Training 193000 Training Subtotal	931000						-	-	-	-	-	-	-	-	-
193100 Training 193000 Training Subtotal		Training													
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S	933100										-		-		
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S	933000	Training Subtotal					-	-	-		-		-	-	
934500 Security															
Sacurity Subtotal	934500														
Facilities Operations															
935100 Facilities Operations	934000	Excilities Operations											-		-
935200 Rent															
935300 Janitorial										 	-		-		
935400 Maintenance and Supplies - - 935500 Grounds - - 935500 Alteration - - 935700 Other Facility Costs - Goods - -	00000									ļ			-		
935500 Grounds										l	-		-		
935600 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
											-		-		
	935700	Other Facility Costs - Goods									-		-		
										i			-		

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

						0 Traffic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS		Year End Accruals		_ `.	Balance
		Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
000.00	Utilities Subtotal													
936000	Contracted Services					-					-			
000004	Contracted Services													
938001 938200										- :				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					40,717				40,717		40,717	_	
938500	Court Interpreter Services					,				-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	240,000			240,000	40,717		-		40,717	_	40,717		199,283
	Consulting and Professional Services -	7,				-,				- '				
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services											-		
940000	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										-			
540000	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										-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-			-		-	-			-
	Total OE&E	240,000	-	-	240,000	40,717				40,717		40,717		199,283
	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					-			-		-				-
	Total Special Items of Expense	-	-	-	-	-		-		-	-			-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	240,000	-	-	240,000	40,717	-	-	-	40,717	-	40,717	-	199,283

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

Part					1	0_20_010_	020 Othe	r Criminal	Cases						
Process			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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															
Property Property			Non-TCTF		Non-TCTF		Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
Column			Baseline			Revised					Total	Year End	Projected		
Marie Mari			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical Math	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
Mathematical Math		Personal Services:													
Section Sect															
Section Sect	900300	Salaries-Permanent					6,129				6,129		6,129		
2000 Section Auton Propose 10 10 10 10 10 10 10 1											-				
Second S		Salaries-Judicial Officers													
Manual M											-				
Marie Mari			36.438			36 438	6 129								30 309
1000 Mail	500000		00,400			00,400	0,120				0,120		0,120		00,000
1000 1000	910200						495				495		495		
1.000 1.00															
Section Companies														-	
Marcia Congression 100 1							1,700				1,700		1,700	-	
2000 Control August Professor 1		Workers' Compensation									-		-		
Section Continue							24								
1900 Personal Services 1900 1							21				21				
Manual M													<u> </u>		
Teal Persons Services 97.88	913800	Other Benefits											-		
Total Personal Services			21,397		-	21,397	3,795	-	-		3,795	-	3,795	-	17,602
Operating Expenses & Equipment:	914100					-									
Commerce Commerce		lotal Personal Services	57,835		-	57,835	9,924		-		9,924		9,924		47,911
Commerce Commerce															
Section Propose Prop		Operating Expenses & Equipment:													
Second Common C															
Section Personal Content															
Section Sect											-		-		
Section Propriet and Designation Propriet											-		-		
Section Control Cont											-		-		
Section Property	920500										-				
Section Sect	920600	Office Expense													
Section Sect	920700	Freight and Drayage									-		-		
Mary Purchase and State offence											-		-		
Mary Purchase and State offence	921700	Meeting, Conferences, Exhibits & Shows											-		
Section Processing Control		Library Purchases and Subscriptions													
Monte Suppress - University - State 1982	922500										-		-		
Supplement Format Lasses	922600	Minor Equipment - Under \$5,000													
Suppose Maintenance															
Suppose Supp	022000	Equipment Maintenance													
Commaria Specimes - Services 100											-		-		
Second S											-		-		
Printing Printing Printing Subtoal Printing															
Priming Prim	920001					-	-	•	-	-	-	•	-	•	-
Printing Subbotal Prin															
No. Price											-		-		
	924000					-	-	•	-	-	-	•	-	•	-
Postage		Telecommunications									-				
Second Postage Posta	925000					-	-	-	-	-	-	-	-	-	-
Section Start St															
Postage Mater Postage Mate	926100	Postage											-		
Postage Mater Postage Mate	026202	Stampe Stamped Envelopee Boetoode ata								1					
Postage Subtotal	920200	Doetage Mater									<u> </u>		—		
Insurance Insu	920300	Poetage Subtotal													
Seeson Insurance Substate Seeson Seeso	926000	Incurance							-		-		-		-
Second Insurance Subtotal S	02000-														
Tavel in State													-		
Part Part	928000					-	-		-		-		-		
	000467														
													<u> </u>		
23000 Tavel in State Subtoal Image: Control of State State Subtoal Image: Control of State State State State S													<u> </u>		
Tavelout of State 1															
93100 Tavel Out of State 9	929000						-		-		-		-	-	-
Tave Tave															
Taining	931100	Travel Out of State											-		
Sastroing Sast	931000					-	-	-	-	-	-	-	-	-	-
933000 Taining Subtotal County <															
Security Security											-				
394500 Security Subtotal	933000					-	-	-	-	-	-	-	-	-	-
Sacurity Subtotal															
Facilities Operations 6 7 6 7 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 9 8 9 8 9 8 9 8 9											-				
Facilities Operations 6 7 6 7 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 9 8 9 8 9 8 9 8 9	934000	Security Subtotal							-				-		-
335100 Facilities Operations		Facilities Operations													
395200 Rent	935100										-		-		
93500 Jarkerial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935400 Maintenance and Supplies													-		
935500 Grounds													-		
93560 Alteration													-		
935700 Other Facility Costs - Goods															
935800 Cher Facility Costs - Services															
SUMMU CATTON CATTON CATTON CATTON	933100	Other Facility Costs - Services											<u> </u>		
	955800	Other admity Goals - Gel VICES						l				l		l	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-			-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200												-		
330200	Consularing Convicco Temp Temp													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	-													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
												-		
938900										-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							l	l	-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											- :		
										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045555	Major Equipment E 000 1 0 0-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-				-	-	
	Other Items of Expense													
951000	Other Items of Expense							l	l			-		
	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 Subtotal							-	-	-	-	-		
555000	Other					- 1						-		
971000	Other Special items of Expense													
								 	 			-		
972001	Judgments, Settlements, and Claims							 	 	_	l			
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-			-	-		-	-	-		-		-
992000	Departmental Indirect Allocations	-		-	_							-		
392000														
	Total Expense	57,835			57,835	9,924				9,924	-	9,924		47,911

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													-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-				-	-			-
914100	Salary Savings													
	Total Personal Services	-	-	-			-	-		-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									<u> </u>		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400 920500	Employee Relocation 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									-		-		
	O O F B													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Meter Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal							-		-				
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-				-	-			-
	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					-					-	-		
												-		
935800	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

					1	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 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
935000	Facilities Operations Subtotal				-	-		-		-	-	-		-
936100	Utilities Utilities									-				
936100	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													i
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					25.000				25,000		25,000	25 000	
939100	Collection Services					25,000				25,000		25,000	25,000	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	50,000		-	50,000	25,000		-		25,000	-	25,000	25,000	-
	Consulting and Professional Services - County Provided													l
	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 IT Inter-Jurisdictional Contracts									-		- :		
943400	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				_	_		_		_	_	_	_	_
- 10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500 950000	Cash Differences Other Items of Expense Subtotal									-				
230000	Total OE&E	50,000			50,000	25,000	-		-	25,000	-	25,000	25,000	
	Special Items of Expense:	22,300			22,300							22,300		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims											- :		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-		-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal Total Special Items of Expense		_				-	-	-	-	-	-	-	
992000		•		•		•	•	•	•	-		- :	•	
992000		E0 000	-		50,000	25,000				25,000		25,000	25,000	
	Total Expense	50,000			50,000	∠5,000				25,000		25,000	∠5,000	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		110010	1 1 00 10	1 1 00 10	1 1 00 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									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
										-				
910400	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation Workers' Compensation											-		
	Other Insurance											-		
912700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal													
	Salary Savings									_				_
314100	Total Personal Services	-		_					_		-	-		_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
920400	Employee Relocation													
	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									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-		-	-	-	-	-	-	-
925100	Telecommunications													
925100	Telecommunications Subtotal											-		
923000	Postage				-	-		-		-		-	-	-
926100														
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-			-	-			-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								-			-		
929200	Travel - Per Diem in State								-	-	.			
929300 929000	Other Travel Expenses Travel in State Subtotal													
323000	Travel out of State													-
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal											-		
331000	Training State Subtotal													
933100	Training													
933000	Training Subtotal						-			-	-			
-00000	Security													
934500														
934000	Security Subtotal								-	-				
	Facilities Operations													
935100	Facilities Operations									-				
935200														
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500										-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Expend. Encumbr. Bala							rannies								
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Believe Providence Provid															Unencumb.
Description Description															
Mailland Mailland			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Common Registration Description Descri	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
Marie	935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
Marie		Utilities													
Contracted Services	936100														
Contracted Services Contract Services Co															-
Description Description	936000								-						
Contacting Services - Tamps Neth															
1900 Contracted Services Services 1900															
2000 Count Transcript Services	938200	Consulting Services - Temp Help											-		
Section Contraction Section															1
1,000 Control Services	00000														1
200700 Count Protecting County Provided Survives County Provided Su															
Station Control Control Charges Station Control Charges	938600												-		I
Description Services Description Des	938700	Court Transcripts									-		-		
Description Productional Services	938800	Court Appointed Counsel Charges													
Statistics Service	938900	Investigative Services									-				
Statistics Service															
Displace Displace								1		1					
199700 Development Services							-	 		 					
Section Description Desc								l	-	l					
19900 Contract Services								.		.					
Consulting and Professional Services								ļ		ļ			-		
Consulting and Professional Services - County 141000 Consulting and Professional Services - County 141000 Consulting and Professional Services - County 141000 Consulting and Professional Services - County 141000 County Provided Statested 1								l		l			-		
Control Provided	938000					-	-	-	-	-	-	-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
Marc Equipment - 5.00 and Over Marc Equipment Marc Equipment - 5.00 and Over Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc E															
Shareff															1
Description Description											-		-		
Consulting and Professional Services	941100	Sheriff									-		-		
Section Information Technology Section	942100												-		
Information Technology		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Maintenance		Information Technology													
194300 T Maintenance	943100														
194300 Tommercial Contract															
04500 Triest-Jurisdictorial Contracts															
04300 TRepairs/Supplied.Lorane															
194300															
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															
945200 Major Equipment 5,000 and Over Subtotal	943000					-	-	-	-	-		-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment											-		
Other tems of Expense															
Description Description	945000						-	-	-	-	-	-	-	-	-
155200 Uniform Allowance															
DESIZION Vehicle Operations	951000	Other Items of Expense									-		-		
DE2500 Vehicle Operations	952000	Uniform Allowance									-		-		
DESCRIPTION Cash Differences		Vehicle Operations						i		i	-		-		
Special Items of Expense Subtotal															
Total OE&E							-	-	-	-					
Special Items of Expense:	550000														
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Su					_			_		_			_		
De5100 Juror Costs De5000 Juror Costs De5000 Juror Costs De5000 Juror Costs De5000 Juror Costs De5000 Juror Costs De50000															
95000 Juror Costs Subtotal															
Other Othe								l		l					
971000 Other Special Items of Expense	965000												-		-
972001 Judgments, Settlements, and Claims															
972300 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972200 Grand Jury Cost	972001	Judgments, Settlements, and Claims											-		
972000 Non-Expert Witness											-		-		
972000 Other Subtotal								 		 	-				
Debt Service															
973100 Oebt Service Oebt Servi	9/2000					-	-	-	-	-	-	-	-	-	
973000 Debt Service Subtotal															
Total Special Items of Expense								l		l					
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal											-		
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	_	-	_	-	-	-	-	-
	992000														
	332000							l							
		i otai 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

Non-TCTF Baseline Budget Budget Budget Sevised Budget Budget Budget Sevised Budget Sevised Budget Sevised	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K FY 09-1 Non-TCT Projecte Projecte Col. L	F Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb. Balance
Non-TCTF Baseline Budget Gol. 6 Gol. 6 Gol. 6 Gol. 6 Gol. 6 Gol. 6 Gol. 7	Non-TCTF Estm. Year End Accruals Non-TCT Projecte Expend	F Non-TCTF Unliquid. Encumbr.	Non-TCTF Unencumb.
Baseline Budget Gold	Year End Accruals Expend	Unliquid. Encumbr.	Unencumb.
Budget Budget Budget Budget Budget GFS G	Accruals Expend	Encumbr.	
Recount Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J		Encumbr. Col. M	Balance
Recount Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J		Col. M	
Salaries 900300 Salaries-Permanent - 903300 Temp Help 905300 Salaries-Judicial Officers			Col. N
Salaries 900300 Salaries-Permanent - 903300 Temp Help 905300 Salaries-Judicial Officers			
90300 Temp Help - 906300 Salaries-Judicial Officers			
90300 Temp Help - 906300 Salaries-Judicial Officers			
906300 Salaries-Judicial Officers -			
908300 Overtime -			
900000 Salaries Subtotal			
Staff Benefits			
910300 Tax -			
910400 Health Insurance			
310600 Retirement -			
912400 Deferred Compensation -			
912500 Workers Compensation			
912700 Other Insurance -			
912700 Criter insulance			
913700 Superior Court vouges Benefits	+	_	
910000 Uniter Dementis			
910000 Stain Berienis Subrotai			
9/4/00 Salary Savings -			
Total Coordinate Control Contr			
Operating Expenses & Equipment			
Operating Expenses & Equipment: General Expense			
920100 General Expense			
920200 Laboratory Expense - 920300 Fees/Permits - 920300 Fees/Perm			
920400 Employee Relocation -			
920500 Dues and Memberships			
920600 Office Expense -			
920700 Freight and Drayage			
921500 Advertising -			
921700 Meeting, Conferences, Exhibits & Shows			
922300 Library Purchases and Subscriptions -			
922500 Photography -			
922600 Minor Equipment - Under \$5,000 -			
922700 Equipment Rental/Lease			
922800 Equipment Maintenance			
922900 Equipment Repairs -			
923900 General expense - Service			
920001 General Expense Subtotal	-	-	-
Printing			
924500 Printing -			
924000 Printing Subtotal	-	-	-
Telecommunications			
925100 Telecommunications			
925000 Telecommunications Subtotal		-	-
Postage			
926100 Postage -			
926200 Stamps, Stamped Envelopes, Postcards, etc -			
928300 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 Tra			
933100 Training			
933000 Training Subtotal	-	-	-
Security			
934500 Security -			
934000 Security Subtotal	-	-	-
Facilities Operations			
935100 Facilities Operations			
935200 Rent	j		
935300 Janitorial			
935400 Maintenance and Supplies			
335500 Grounds			
335600 Alteration -			
935700 Other Facility Costs - Goods	İ		
33500 Other Facility Octor	<u> </u>		
*	I		

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	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													
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									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-		-		
									l	-		- :		
939400	Legal								.					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		-
	IT Other									-		- :		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations								i			-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal								-	-		-	-	-
550000	Total OE&E				-			-	<u> </u>	-	-		-	
		<u> </u>		-					-					<u> </u>
	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					-			 			-		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														<u> </u>
	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

FY 09-10 FY 09-10	Non-TCTF Unencumb.
Non-TCTF Basiline Budget Revision Col. 8 Col. 9 Col. 9 Col. 9 Col. 9 Col. 9 Col. 9 Col. 9 Col. 1 Col.	F. Non-TCTF Unencumb. Balance Col. N
Revised Start St	d. Unencumb. Balance Col. N
Description Description	r. Balance Col. N
Description	Col. N
Description	Col. N
Personal Services:	
Salaries	
1000000 Salaries-Permanent	
193300 Temp Help	
000000 Salaries - Judicial Officers	
Description Description	
Salaries Subtotal	
Staff Benefits	
1910400 Nealth Insurance	
1910/10 Health Insurance	
191200 Retirement	
1912/00 Deferred Compensation	
1912500 Worker's Compensation	
1917/00 Other Insurance	
1913700 Superior Court Judges Benefits	
1918/00 Other Benefits	
Salary Savings	
Stafe Benefits Subtotal	
Salary Savings	
Total Personal Services	
Operating Expenses & Equipment: General Expense	
Seneral Expense	
Seneral Expense	
Description	
202000 Fees/Permits	
20000 Ques and Memberships	
S2000 Office Expens	
202100 Freight and Drayage	
121500 Advertising	
921700 Meeting, Conferences, Exhibits & Shows	
192300 Library Purchases and Subscriptions	
192300 Library Purchases and Subscriptions	
922500 Photography	
192700 Equipment RentalLease	
922800 Equipment Maintenance	
923900 General expense - Service 920001 General Expense Subtotal	
920001 General Expense Subtotal	
Printing	
924500 Printing	
924000 Printing Subtotal	
Telecommunications Support Sup	
925100 Telecommunications	
925000 Telecommunications Subtotal	
Postage	
926100 Postage	
926200 Stamps, Stamped Envelopes, Postcards, etc	
928300 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	
251 TOU Travers Out or Cales Subtotal	
95/100 Interest Out to state destroyal Training	
933100 Training	
	-
Security	
934500 Security	
934000 Security Subtotal	
Facilities Operations	
935100 Facilities Operations	
935200 Rent	
935300 Janitorial	
335400 Maintenance and Supplies	
305500 Grands	
303000 Circums	
335000 Pelina dialon	
\(\frac{1}{2} \) \(\text{USES} - \) \(\te	
950800 United 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

					0_030_040			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	2nd Qtr	3rd 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													
	Other Benefits					l	l	l	l	-		-		
913800									<u> </u>					
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						l	l	l	-				
920400						l	 	 	 	<u> </u>				
	Dues and Memberships						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													
												-		
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													
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l	-		-		
	Postage Subtotal						-	-	_	-				
320000	Insurance													
02020	Insurance													
928800										-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ			-		
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					l	 	 	 	<u> </u>				
935400	Grounds					-	 	 	 	-		-		
						 	 	 	 			-		
935600	Alteration						.	.	!	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - San Luis Obispo

10_20_030_040 Juvenile Delinquency Services

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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. IX	-	- COI. III	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						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	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														
	Uniform Allowance						 	 				-		
	Vehicle Operations						l	l		-		-		
952500	Cash Differences						 	 		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		-		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	l	l				-		
972200	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	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		-				
	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

					0_30_010_		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 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	Non-ICIF 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 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											-		
	Temp Help													
906300														
	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-				
910600	Retirement									-				
										-		-		
912500	Workers' Compensation													
	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-	-				-	-		-				-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
										-				
920400	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
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 Repairs									-		-		
										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
0-0.00	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
026200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal													
520000	Insurance							-						
	Insurance									-				
	Insurance Subtotal							-						
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State									-				
	Travel Out of State Subtotal						-	-		-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-				
	Security Subtotal						-	-		-		-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200												-		
935300	Janitorial											-		
										-				
										-				
	Alteration											-		
										-				
	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	<u> </u>		
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	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
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 General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
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													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	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 Subtotal					-		-				-		
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	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												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			 	<u> </u>				
	Dues and Memberships					-			l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
022000	Equipment Maintenance													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
320100	i college									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300									l	-		-		
	Postage Subtotal						-	-	-		-	-	_	
52000	Insurance													
928800	Insurance													
						_				-				
928000								-	-		-	-	-	-
	Travel in State													
929100	Travel in State								ļ			-		
929200									l			-		
929300									<u> </u>	-		-		
929000					-	-			-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						<u> </u>			<u> </u>					
	Security													
934500	Security								ļ			-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations								l	-				
935200	Rent									-		-		
935300	Janitorial								i	-		-		
	Maintenance and Supplies								l	-				
935500	Grounds					l			 	-		-		
935500						l			l	<u> </u>				
						 			 			-		
935700										-		-		
935800	Other Facility Costs - Services								l	<u> </u>				

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

Superior Court - San Luis Obispo

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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	1 Tojecteu	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									-		-		
										-		-		
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					-			-			-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000									· ·					
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-			-		
540000	Major Equipment- 5,000 and Over													
945200	iviajor Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000						-			<u> </u>					
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-				-	-		-
	Total OE&E		-			-	-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100						16,537			ļ	16,537		16,537	-	
965000	Juror Costs Subtotal	35,000	-	-	35,000	16,537	-	-	-	16,537	-	16,537	-	18,463
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								l					
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-	-		-		-
	Total Special Items of Expense	35,000		-	35,000	16,537		-		16,537		16,537	-	18,463
002000	Departmental Indirect Allocations											-		
a92000														
	Total Expense	35,000	-	-	35,000	16,537	-	-	-	16,537	-	16,537	-	18,463

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

Superior Court - San Luis Obispo

10_30_040_ Security

Page						10_	_30_040_	Security							
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
No. Colt No. Colt												Non-TCTF			
Description Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical Math		Personal Services:													
Manual															
Section Sect	000300														
Secondary Seco											-				
Section Sect											-				
Marie Solution Mari															
Marcian Marc											-		-		
Marie Mari	900000					-	-	-	-	-	-		-	-	-
Mathematical Math		Staff Benefits													
Montane	910300										-				
March Marc	910400	Health Insurance													
March Marc	910600	Retirement													
Marchannes Mar		Deferred Compensation									-				
Marchannes Mar	912500	Workers' Compensation													
Section Contact Cont											_				
Substitution															
Manual M											-				
Total Personal Services										<u> </u>					
Personal Services Pers								-			-		-		
Control Expense & Equipment Control Expense	914100	Salary Savings				-									
Communication Communicatio		lotal Personal Services			-	-			-			-	-	-	
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense						i		i			-		
Section Sect								l		l					
2000 Confession 1							l	 		 					
Section Control Cont											-				
Section Provide and Changes											-				
Section Company Comp															
Sering Conference, Exhibits & Flower Sering Conference, Exhibits & Shows Shows											-		-		
Section Montpower and Subcomposed													-		
Monography Mon	921700										-				
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography									-				
Supplement Retrivat Lausen		Minor Equipment - Under \$5,000													
Supplement Martenenance															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppos	022000	Equipment Maintenance													
Commail asystems - Servino Servi											-				
Communication Communicatio											-				
Printing											-				
Princip Prin	920001					-		-		-	-		-	-	-
Principal Subbotal Princip															
No No No No No No No No											-		-		
Section Takeonomunications bulbstal Section Sect	924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications													
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
Section Postage Section State Section Sectio															
Samps, Stamped Envelopes, Postacidis, etc.	026100														
Postage Mater	320100						l	 		 			-		
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
Postage Subtotal		Postage Meter						l		l					
Insurance Insu															
928000 Insurance Insurance	320000														
Sample S	020000														
Tavel in State															
Sample State Sta	928000								-		-		-		
29300 Cher Travel Expenses								ļ		ļ					
Tavel out of State								l		l			-		
Tave out of State											-		-		
Tare Out of State Subtotal	929000	Travel in State Subtotal						-	-	-	-	-	-	-	-
Tare Out of State Subtotal															
Taylor T	931100							1		1	-		-		
Taining										-					
93100 Taining Subtotal Security Socurity Facilities Operations Sactory															
Training Subtotal	022400														
Security Security													_		
394500 Security	933000					-		-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs Goods Image: Company of the Facility Costs Goods Image: Co								<u> </u>		<u> </u>	-				
Saction Facilities Operations Saction	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal								i		i			-		
935400 Maintenance and Supplies								1		i			_		
935500 Grounds							I	 		 	—				
93560 Alteration							l	 		 			- 1		
935700 Other Facility Costs - Goods							 	 		 	<u> </u>		-		
								.		!			-		
935800 Other Facility Costs - Services	935700							ļ		ļ					
	935800	Other Facility Costs - Services						l		l	-		-		

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			-									•	

Superior Court - San Luis Obispo

20_10_010_ Enhanced Collections

						0_ Enhan	cea Collec	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	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400	Deferred Compensation									_				
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits						1	1	1			-		
913700	Other Benefits					1	l	l	l	-		-		
	Staff Benefits Subtotal									<u> </u>				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-		-			-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ	ļ		-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600										_				
												-		
022000	Equipment Maintenance						1	1	1	-		-		
922900														
922900	General expense - Service											-		
	General Expense - Service General Expense Subtotal													
920001					-	-	•	-	-	-	•	-	•	
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	O O I F B :						1	1	1		l			
926200	Stamps, Stamped Envelopes, Postcards, etc					l	ļ	ļ	ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	
	Insurance													
928800	Insurance											-		
928000					-	-	-	-	-	-				-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200							ļ	ļ	ļ	-		-		
929300							ļ	ļ	ļ	-		-		
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							1	1			-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935100						l	l	l	l	<u> </u>				
935200	Janitorial					l	l	l	l	<u> </u>				
						 	 	 	 			-		
935400	Maintenance and Supplies Grounds						 	 	 			-		
						l	 	 	 					
935600							 	 	 			-		
935700												-		
935800	Other Facility Costs - Services					I	l	l	l	-				

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

Superior Court - San Luis Obispo

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-			-	-				-	
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					l			 	-	-	-	 	
								_	 				 	
939100	Mediators/Arbitrators					l				-		-		
939200	Collection Services									-		-		
939400	Legal								<u> </u>			-	<u> </u>	
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													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_	_	_			_	_	
340000	Information Technology													-
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal											-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
943200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000														
	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													
065100	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								1			-	1	
	Other Subtotal											<u> </u>		
972000					-		-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-		-	-		-	-
992000	Departmental Indirect Allocations													_
992000									_	<u> </u>			_	
	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

				20	_10_020_	Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000						-	-	-	-	-		-		-
	Staff Benefits													
910300														
910400												-		
910600														
912400														
	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													
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
922600										- :		-		
										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
										-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200							ļ	ļ				-		
926300												-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal						-	-				-		
20.000	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000	Security													
934500	Security													
										_				
934000	Security Subtotal				-			-				-		
	Facilities Operations													
935100									ļ	-		-		
935200	Rent						ļ	ļ	ļ			-		
935300										-				
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services						i	i	i	-				
							•	•	•	-		•		

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	COI. IV
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						1	1		-		-		
939000	Court Ordered Professional Services						1	1		-		-		
939100	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1		-		-		
939400	Legal						l	l				-		
939700	Banking and Investment Services						1	1				-		
939800	Other Contract Services						l	l				-		
	Contracted Services Subtotal						-	-		-				
_ 55555	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									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal									-				
054065	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance						 	 		-		-		
							 	 						
	Vehicle Operations						 	 				-		
952500	Cash Differences						-	-				-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E			-	-									-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense						 	 						
972001	Judgments, Settlements, and Claims						ļ	ļ		-				
972200	Grand Jury Cost						ļ	ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						<u> </u>	<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1		-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-		-	-	-

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

Superior Court - San Luis Obispo

90_10_ Executive Office

Part						90_1	u_ Execu	tive Office							
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			
Description Process			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
March Marc															
Section Sect	000300												-		
Section Company Comp															
Section Sect															
Marie Subtention															
March Marc											-				
STATE March Services	900000					-	-	-	-	-	-		-	-	-
Second S															
Montane	910300										-		-		
March Marc	910400	Health Insurance									-		-		
March Marc	910600	Retirement									-		-		
1922 Martin 1922 Marti		Deferred Compensation									-		-		
1922 Martin 1922 Marti	912500	Workers' Compensation													
Section Contact Appendix											_		_		
Substitution															
1980 1980							l	l		l	-		-		
Total Personal Services															
Part Personal Services															
Control Expense & Equipment:	914100	Salary Savings				-									
Communication Communicatio		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense											-		
Section Sect								l		l			-		
Section Sect							l	 		 					
Section Continue		Dues and Memberships						l		l					
Section Provide and Changes 1988 1988 1988 1989 198											-				
Section Sect															
Sering Conference, Exhabits & Forward Sering Conference, Exhabits & South Sering Conference, Exhabits											-		-		
Section Marchesia and Subcompone											-				
Montparely Mon	921700						89				89		89		
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography									-		-		
Suppose Supp		Minor Equipment - Under \$5,000													
Supplement Maniferentance															
Suppose Supp	022000	Equipment Maintenance													
Commail appender - Service Commail append															
Communications Comm											-		-		
Printing											-				
Princip Prin	920001		-	-	-	-	89	-		-	89		89	-	(89)
Printing Subbotal															
No No No No No No No No											-		-		
	924000					-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
Second Postage Second															
Samps, Stamped Envelopes, Postcards, etc.	026100												-		
Postage Mater	320100	i ostago													
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards. etc						l	1	l		1		1	
Postago Subtotal		Postage Meter						l		l			-		
Insurance Insu															
928000 Insurance Insurance	320000														
Sample S	020000														
Tavel in State											<u> </u>		<u> </u>		
Sample S	928000					-	-	-	-	-	-	-	-	-	-
29300 Cher Travel Expenses								ļ		ļ	-				
Tavel out of State								l		l			-		
Tavel out of State											-				
Tare Out of State State	929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
Tare Out of State State															
Taylor T	931100							1		1	-				
Taining							-			-	_		-		
93100 Taining Subtotal															
Training Subtotal	022400														
Security Security										_			<u> </u>		
394500 Security	933000					-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs - Goods Image: Company of the Facility Costs - Goods Image:								<u> </u>		<u> </u>	-				
Sastion Facilities Operations Sastion	934000					-	-	-	-	-	-	-	-	-	-
Sastion Facilities Operations Sastion															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofral								i		i	-				
935400 Maintenance and Supplies								1		i			-		
935500 Grounds								 		 			-		
93560 Alteration							-	 		 			-		
935700 Other Facility Costs - Goods							 	 		 	<u> </u>				
								.		!			-		
935800 Other Facility Costs - Services								ļ		ļ			<u> </u>		
	935800	Other Facility Costs - Services						l		l			-		

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

Superior Court - San Luis Obispo

90_10_ Executive Office

Utilities Util	Non-TCTF Estm. Year End I. Accruals	Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-1-CIF Baseline Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Col. Transfers Budget Col. Transfers Col.	Estm. Year End I. Accruals Col. K	Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Non-1-CIF Baseline Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Col. Transfers Budget Col. Transfers Col.	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Revisio	. Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Col. K	Col. L	Col. M	Col. N
	-	-	-	
	-	-	-	
Utilities	-		-	
938100 Utilities Subtotal	-	-	-	
238000 Utilities Subtotal	-	-	-	
Contracted Services	-			
938001 Contracted Services - Temp Help 938300 Consulting Services - Temp Help 938300 Seneral Consultant and Professional Services 938300 Court Interpreter Services 938300 Court Interpreter Services 938300 Court Interpreter Services 938300 Court Appointed Coursel Charges 938300 Court Appointed Coursel Charges 938300 Court Appointed Coursel Charges 938300 Court Ordered Professional Services 938300 Court Ordered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 Court Cortered Professional Services 939300 94930				
283200 Consulting Services - Temp Help				
8,187 8		-		
193800 Court Interpreter Services	187		<u> </u>	
193800 Court Interpreter Services	187 - -			
038000 Court Reporter Services		8,187		
938700 Court Transcripts	-	-	<u> </u>	
0.38900 Court Appointed Coursel Changes			<u> </u>	
038900 Investigative Services	-			
038900 Investigative Services	-	-		
193900 Court Ordered Professional Services	-		1	
1939100 Mediatoris/Arbitrators	-	-	1	
939200 Collection Services		_	†	
039400 Legal		+-:	+	
193700 Banking and Investment Services		-	+	
93800 Other Contract Services				
238000 Contracted Services Subtotal 22,750 22,750 8,187 8	-			
Consulting and Professional Services -	-	-		
County Provided Consulting and Professional Services - County 941000 Provided 941100 Sheriff 942100 County-Provided Services 942100 County-Provided Services 942000 County-Provided Services 94000 Cou	187 -	8,187		14,563
Consulting and Professional Services - County 941000 Provided 941100 Sheriff 942100 County-Provided Services 942100 County-Provided Services 940000 County Provided Subtotal				
941000 Provided 941100 Sheriff 942100 County-Provided Services 94200 County-Provided Services 94000 County-Provided Services				
941100 Sheriff 942100 County-Provided Services 940000 County Provided Services - 940000 County Provided Subtotal				
942100 County-Provided Services Consulting and Professional Services -	-	-	<u> </u>	
Consulting and Professional Services - 940000 County Provided Subtotal	-	-		
940000 County Provided Subtotal	-			
Information Technology		-	-	-
Information Technology				
943100 Information Technology	-		1	
943200 IT Maintenance	-	-	†	
943300 IT Commercial Contract		-	+	
943400 Ti Inter-Jurisdictional Contracts	-	_	+	
	-	+ :	 	
943500 IT Repairs/Supplies/License	-			
943700 T 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	
952300 Vehicle Operations			1	
952500 Cash Differences		_	1	
950000 Other Items of Expense Subtotal		-	<u> </u>	
	276 -	8,276		14,474
Total UESE: 22,750 - - 22,750 - - -		8,276		14,474
Juror Costs Juror Costs				
965100 Juror Costs	-	-	<u> </u>	
965000 Juror Costs Subtotal		-	-	-
Other State of the state of the				
971000 Other Special items of Expense	-	-		
972001 Judgments, Settlements, and Claims	-	-	1	
972200 Grand Jury Cost	- 1	-	1	
972200 Chain-Sup County County (1972)	-		+	
		· :		
		-	<u>-</u>	
Debt Service				
973100 Debt Service		-	<u> </u>	
973000 Debt Service Subtotal	-		-	
Total Special Items of Expense		-		
992000 Departmental Indirect Allocations				
				-
Total Expense 22,750 - - 22,750 8,276 - - 8			-	14,474

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

Superior Court - San Luis Obispo

90_20_ Fiscal Services

March Marc						90_4	20_ Fiscal	Services							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.												Non-TCTF			
Second Second Services Co. A Co. B Co. C C			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Mate			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Process Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section Sect		Personal Services:													
SCORD Control Promoted															
Section Sect	900300												-		
Composition Composition															
Section School											-				
Section															
Section Comment											-				
1000 Padh Naturane	900000					-	-	-	-	-	-		-	-	-
1900 Policy Composation	910300										-		-		
Marco Composition	910400	Health Insurance									-		-		
Marco Composition	910600	Retirement											-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT		Deferred Compensation									-		-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT	912500	Workers' Compensation													
2000 Charle Analyse Benefits															
13000 Other Exercises															
1900 Sept Bernins Substated							l	l	l	l			-		
Total Process										<u> </u>					
Total Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Cycles Company Control Cycles Control Cyc		I otal Personal Services	-	-	-	-				<u> </u>		-	-	-	
Control Cycles Company Control Cycles Control Cyc															
Control Cycles Company Control Cycles Control Cyc		Operating Expenses & Equipment:													
Control Expense		General Expense													
20000 Protection	920100										-		-		
20000 Protection	920200	Laboratory Expense						i	i	i					
Description Recommend								l	l	l			-		
10,000 Printing Moderal Printing Moderal Residence 10,000							l	 	 	 			l -		
100000 Mode Expense		Duse and Mambarehine						l	l	l			<u> </u>		
Section Advanced Charges Section Secti											-				
Marting Marting Conference Exhibit & Shows															
Marrier Conference Marrier											-		-		
Decide Processing Process	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Move Enginement - Unider St,000	922300	Library Purchases and Subscriptions													
Move Enginement - Unider St,000	922500	Photography									-		-		
Segregate Repair Remark Research Repair Re		Minor Equipment - Under \$5,000													
10,2000															
Dispose Requires Dispose Requires Dispose Di	022000	Equipment Maintenance													
Comment of Septemes Substocial											-				
											-		-		
Printing											-				
Printing Subtotal	920001					-	-	-	-	-	-		-	-	-
Printing Subriotal															
Telecommunications											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Description Description		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
192500 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100												-		
Octobe O	320100	r colage													
Octobe O	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Description Description	926300	Postage Meter						l	l	l			-		
Insurance										_					
92800 Insurance	320000														
Second Insurance Subtotal	028800														
Travel in State		Incurance Subtetal											<u> </u>		
Degree Teach State	928000							-	-	-	-	-	-	-	-
Description Part Description Descripti															
Description Description							l	ļ	ļ	ļ	-				
								ļ	ļ	ļ	-		<u> </u>		
Travel out of State								l	l	l			-		
031100 Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal															
Travel Out of State Subtotal	931100										-		-		
Talning	931000						-			-	-	-	-		-
933100 Training															
Security	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal S							-	-	-	-		-	-	_	
934500 Security	<i>3</i> 33000							-	-				-		
Sacurity Subtotal	004565														
Facilities Operations															
935100 Facilities Operations	934000					-		-		-	-	-		-	-
935200 Rent															
935300 Janitorial											-		-		
935300 Janitorial													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400							i	i	i	-				
93500 Alteration								1	1	1					
935700 Other Facility Costs - Goods	00000							 	 	 			<u> </u>		
							l	l	l	l					
933800 Other Falaility Costs - 3ervices								 	 	 	-		<u> </u>		
	935800	Other Facility Costs - Services					l	l	l	l			<u> </u>		

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

Superior Court - San Luis Obispo

90_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 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
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal								1					
	Banking and Investment Services								l	- :	l	-		
939700									l		l			
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000					-					-		-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal											_		
2 10000	Other Items of Expense													
951000	Other Items of Expense								ļ	-	!			
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal								-					
500000	Total OE&E													
		<u> </u>							<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100									l	-				
	Juror Costs Subtotal								-	-	-	-		-
	Other													
074005	Other Special items of Expense													
971000											l			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l					
972300	Non-Expert Witness									-		-		
	Other Subtotal								-	-	-	-		
572000	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	
000000	Departmental Indirect Allocations													
992000														
	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									-		-		
												-		
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													
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000							-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State					l	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									-		-		
931000	Travel Out of State Subtotal					-			-	-	-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						— <u> </u>			<u> </u>					
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal						-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations						l		l	-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies						l	l	l			-		
935500	Grounds					l	 	 	 			-		
	Alteration					1	l	l	l	<u> </u>				
935600							 	 	 					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					l	l	l	l	-		<u> </u>		

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-	-	-
330000	Contracted Services						-	-	-	_		-		
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	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						l		l			-		
							l		l	-		-		
939400	Legal						.		!					
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services						l		l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance											-		
	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-	-	
_	Total OE&E	-	-	-	-	_	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 		 					
	Grand Jury Cost						l		l			-		
972200							l		l			· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense			_	-				-	-	-	-	-	_
000005	Departmental Indirect Allocations									-				
992000														-
	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

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	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													
900000	Staff Benefits							-			-	-	-	
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	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										-				
920300										-				
920300						l				-		-		
920400						 				<u> </u>	-	-		
	Office Expense											-		
920600										-		-		
920700												-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage											-		
920100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-				-	-	-	-	
	Insurance													
928800	Insurance													
928000						-		-				-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>				
0-000	Travel in State Subtotal									<u> </u>				
929000	Travel out of State				-	-		-	-	-	-	-	-	
00111														
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										-		-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds					l				<u> </u>				
935500	Alteration									<u> </u>		-		
	Other Facility Costs - Goods					 				<u> </u>	-	-		
935/00	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services										l	-		

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

Superior Court - San Luis Obispo

90_40_ Business & Facilities Services

					<u></u>	oooo a	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	ist Qti		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-								-
	Utilities													
936100	Utilities											-	-	
936000	Utilities Subtotal	-	-		-			-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
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			-		
939000	Court Ordered Professional Services								i			-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal								1	-		-		
939700	Banking and Investment Services								l			-		
	Other Contract Services								l					
	Contracted Services Subtotal					-	-	-	-	-	-			
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				-
	Total Expense	-	_		-	-			_	-	-			_
	I oral Expeliae													

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

Superior Court - San Luis Obispo

90_50_ Information Technology

								n recnnor							
March			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March Marc			N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Part			Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
Part							OFF	OFE	OFF	OFE	Eumand			Engumbe	Relence
Properties		Description													
March Marc	ACCOUNT :		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
Section Process Proc															
Section Process Proc	900300														
Section Control Cont											-				
Section											-				
Staff Such Substantial															
Marchael	900000	Salaries Subtotal						-		-	-	-			-
1000 Marchane															
1000 Marchane	910300	Tax													
Second Comment											-		-		
Marie Company Marie Ma											-		-		
Marie Company Marie Ma	912400	Deferred Compensation									-		-		
1970 Description	912500	Workers' Compensation													
1910	912700	Other Insurance									-				
1980 Soft Benefits Substact Cold Personal Services											-				
Total Personal Services											-				
Total Persons Services							-	-		-	-	-			-
Total Persons Services	914100	Salary Savings													
Communication Communicatio		Total Personal Services													
Communication Communicatio															
Application Application		Operating Expenses & Equipment:													
Section Company Comp		General Expense													
20000 Conference								ļ					-		
Section Sect								ļ					-		
20000 Olice Spromes								ļ					-		
Section Process											· ·				
Section Provide and Droyage											-		-		
Appendix of the Communication											-		-		
Section Conference Estable & Donce											-		-		
Section Processing Substitution											-		-		
Page Page															
192000 Monte Paupoment - Underlook 25,000													-		
Supplement Referential Leases	922500	Minor Equipment Under \$5,000													
Segretary Register													-		
Suppose Supp	922700	Equipment Maintenance									-				
Commarie Sperance -											-				
Owner Expense Subtotal															
Printing							-	-	-	-					-
Printing	520001														
Princip Subbotal	924500														
Nelson N							-		-	-	-		-		-
Travel Delay Travel Expenses Travel Expens															
Postage											-		-		
Second Postage	925000	Telecommunications Subtotal					-	-		-	-	-		-	-
Stamps Stamps Stamps Envelopes Postcards, etc.		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc						-		-	-				
Insurance											_				
Security Security	926000								-	-			-		
Insurance Subtotal	028800														
Tavel in State										_					
Tave Facilities Operations	520000	Travel in State						-	-			-	-		
1 1 2 2 2 2 2 2 2 2	929100												-		
29300 Travel Cut of State								l							
Tavel out of State								i e					-		
Tavel Out of State							-	-	-			-			-
Tavel Out of State															
Taining Tain	931100	Travel Out of State											-		
National National	931000	Travel Out of State Subtotal					-	-	-			-	-		-
National National		Training													
Security Security Security Security Security Security Security Subtoral Security Sub	933100	Training											-		
Sacurity Sacurity	933000	Training Subtotal					-	-		-					
Saudity Subtoal															
Facilities Operations															
Facilities Operations	934000						-	-	-				-		-
393200 Rent		Facilities Operations													
93300 Janitorial													-		
935400 Maintenance and Supplies 935500 Grounds 935600 Heration 935700 Other Facility Costs - Goods													-		
935500 Grounds													-		
93500 Alteration 935700 Clifer Facility Costs - Goods													-		
935700 Other Facility Costs - Goods								ļ					-		
								ļ							
935800 Other Facility Costs - Services								ļ					-		
	935800	Other Facility Costs - Services						l		l			-		

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

Superior Court - San Luis Obispo

90_50_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	. rojecteu	omquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-	-	-	-			-	-	
936000								-				-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						!		!				.	
939100	Mediators/Arbitrators						ļ		ļ	-		-	ļ	
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	-	-	-		-	-	
2,0000	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													
940000								-				-	-	-
	Information Technology													
	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
	Information Technology Subtotal						-		_			-	_	
343000	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l		l			-	l	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-	-	_		-	-	
	Total OE&E													
	Special Items of Expense:						_		_					
	Juror Costs													
965100	Juror Costs											-	l	
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1		1			-	1	
972300	Non-Expert Witness					-	 		 			· ·	 	
												<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
002002	Departmental Indirect Allocations	l								-				
992000	•													
	Total 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	333				
	Salaries													
900300	Salaries-Permanent Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-		-	-	-	-		-		
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance Superior Court Judges Benefits													
913700 913800	Other Benefits									- :		- :		
	Staff Benefits Subtotal						-		-	-		-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									- :		- :		
920600										-		-		
920700	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		- :		
	General Expense Subtotal						-		-	-		-		-
	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance													
	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training				-	-	-			-	-	-		
933100	Training									-		-		
	Training Subtotal					-		-						-
	Security													
934500	Security Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations				-				-	-				
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial									-				
	Maintenance and Supplies											-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

Superior Court - 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	-		-	-	-	-	-	-	-	-	-	-	-