

Quarterly Financial Statement
FY 2008-09
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification
 FY 2008-2009

Court System: **Superior Court - San Luis Obispo** Fiscal Year: **FY 2008-2009**
 County Number: **C400000** Quarter: **4** [Enter only current quarter #]
 Court Contact: **Michelle Frazier** QFS Prepared By: _____
 Contact's Phone: **(805) 781-5417** Preparer's Phone: _____
 E-mail Address: **michelle.frazier@slo.courts.ca.gov** E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	890,669	890,669	890,669	5,940,608	5,940,608	5,940,608
Prior Year Adjustments	-	(2,800)	(2,800)	-	-	-
Financing Sources	20,576,105	20,844,696	21,620,805	1,295,683	1,107,883	1,182,972
Interfund Transfer (In/Out)	(330,640)	519,986	519,986	330,640	(519,986)	(519,986)
TOTAL BB & FINANCING SOURCES	21,136,134	22,252,551	23,028,660	7,566,931	6,528,504	6,603,594

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	21,040,784	22,351,800	22,898,001	2,646,683	2,050,978	2,056,017

Fund Balance	95,350	(99,249)	130,660	4,920,248	4,477,527	4,547,577
Fund Balance Designation						
Restricted - Contractual	-	-	-	1,334,285	1,334,285	1,334,285
Restricted - Statutory	130,660	130,660	130,660	31,636	31,636	31,636
Unrestricted - Designated	-	-	-	3,554,327	3,181,656	3,181,656
Unrestricted - Undesignated	(35,310)	(229,909)	(0)	0	(70,050)	(0)
TOTAL	95,350	(99,249)	130,660	4,920,248	4,477,527	4,547,577

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2008-09

Footnotes

Superior Court - San Luis Obispo

	Indicate current quarter
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Quarterly Financial Statement
Fund Condition Statement
FY 2008-2009

Superior Court - San Luis Obispo
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	890,669	-	-	-		5,940,608	-	-	-	
Prior Year Adjustments	-	(2,800)	(2,800)	(2,800)		-	-	-	-	
Total Adjusted Beginning Balance	890,669	887,869	887,869	887,869		5,940,608	5,940,608	5,940,608	5,940,608	
Current Year Financing Sources										
Total Revenue	18,788,949	18,371,462	18,812,658	18,812,658	(23,709)	1,148,000	939,071	1,005,281	1,005,281	142,719
Total Reimbursements	1,787,156	2,473,234	2,808,147	2,808,147	(1,020,991)	147,683	168,812	177,691	177,691	(30,008)
Total Interfund Transfers	(330,640)	519,986	519,986	519,986	(850,626)	330,640	(519,986)	(519,986)	(519,986)	850,626
Total Current Year Financing Sources	20,245,465	21,364,682	22,140,791	22,140,791	(1,895,326)	1,626,323	587,896	662,986	662,986	963,337
Total Financing Sources	21,136,134	22,252,551	23,028,660	23,028,660	(1,892,526)	7,566,931	6,528,504	6,603,594	6,603,594	963,337
Expenditures										
Total Personal Services	13,260,357	13,815,300	13,925,210	13,925,210	(664,853)	242,683	276,533	277,679	277,679	(34,996)
Total Operating Expenses & Equipment	7,705,427	8,444,456	8,880,747	8,880,747	(1,175,320)	2,379,000	1,730,532	1,734,426	1,734,426	644,575
Total Special Items of Expense	75,000	99,526	99,526	99,526	(24,526)	25,000	36,430	36,430	36,430	(11,430)
Internal Cost Recovery	-	(7,482)	(7,482)	(7,482)	7,482	-	7,482	7,482	7,482	(7,482)
Total Expenditures	21,040,784	22,351,800	22,898,001	22,898,001	(1,857,217)	2,646,683	2,050,978	2,056,017	2,056,017	590,666
FUND BALANCE	95,350	(99,249)	130,660	130,660	(35,310)	4,920,248	4,477,527	4,547,577	4,547,577	372,672
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	1,334,285	1,334,285	1,334,285	1,334,285	-
RESTRICTED - STATUTORY	130,660	130,660	130,660	130,660	-	31,636	31,636	31,636	31,636	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	3,554,327	3,181,656	3,181,656	3,181,656	372,671
UNRESTRICTED - UNDESIGNATED	(35,310)	(229,909)	(0)	(0)	(35,310)	0	(70,050)	(0)	(0)	1

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Luis Obispo

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	890,669	-	-	890,669	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	-	(2,800)	(2,800)	-	(2,800)	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Adjusted Beginning Balance	890,669	0	0	890,669	0	0	0	(2,800)	(2,800)	0	(2,800)	0	

Current Year Revenue														
812100	Program 45.10 - Operations	18,614,483	-	-	18,614,483	3,950,965	4,964,684	4,628,300	4,739,244	18,283,193	441,076	18,724,269	-	(109,786)
816000	Other State Receipts	67,466	-	-	67,466	-	2,273	51,466	-	53,739	-	53,739	-	13,727
821000	Local Fee Revenue													
821200	Enhanced Collections													
822000	Local Non-fees revenue	-	16,000	-	16,000	4,260	4,210	4,180	4,460	17,110	-	17,110	-	(1,110)
823000	Other													
825000	Interest Income	91,000	-	-	91,000	6,266	8,241	2,496	417	17,420	120	17,540	-	73,460
826000	Investment Income													
	Total Revenue	18,772,949	16,000	-	18,788,949	3,961,491	4,979,408	4,686,442	4,744,121	18,371,462	441,196	18,812,658	-	(23,709)
Current Year Reimbursements														
831000	General Fund - MOU	209,100	-	-	209,100	108,902	1,140	168,697	194,597	473,336	-	473,336	-	(264,236)
832000	Program 45.10 - MOU	214,201	-	-	214,201	1,075	35,523	166,427	26,897	229,922	10,467	240,389	-	(26,188)
833000	Program 45.25 - Operations	82,514	-	-	82,514	22,500	22,500	22,500	16,993	84,493	-	84,493	-	(1,979)
834000	Program 45.45 - Operations	235,007	-	-	235,007	50,456	127,610	54,191	205,952	438,209	2,677	440,886	-	(205,879)
835000	Program 45.55 - Operations													
836000	Modernization Fund	133,808	-	-	133,808	-	13,100	-	-	13,100	-	13,100	-	120,708
837000	Improvement Fund	535,409	-	-	535,409	(0)	229,656	-	614,173	843,829	321,769	1,165,598	-	(630,189)
838000	State Grants	377,117	-	-	377,117	13,100	147,328	65,156	151,532	377,117	-	377,117	-	-
839000	Non-State Grants													
840000	County Program - Restricted Funds													
850000	Reimbursements Between Courts													
860000	Reimbursements - Other	-	-	-	-	-	6,500	-	6,729	13,229	-	13,229	-	(13,229)
	Total Reimbursements	1,787,156	-	-	1,787,156	196,033	583,357	476,971	1,216,873	2,473,234	334,913	2,808,147	-	(1,020,991)
Interfund Transfers														
701100	Interfund Transfer In	38,617	-	-	38,617	-	-	-	582,961	582,961	-	582,961	-	(544,344)
701200	Interfund Transfer Out	(369,257)	-	-	(369,257)	-	-	-	(62,974)	(62,974)	-	(62,974)	-	(306,283)
	Total Interfund Transfers	(330,640)	-	-	(330,640)	-	-	-	519,986	519,986	-	519,986	-	(850,626)
	Total Current Year Financing Sources	20,229,465	16,000	-	20,245,465	4,157,523	5,562,766	5,163,413	6,480,980	21,364,682	776,109	22,140,791	-	(1,895,326)

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

Superior Court - San Luis Obispo

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,838,825	1,949,263	2,307,285	2,300,178	8,395,552	67,632	8,463,183	-	
903300	Temp Help					24,240	14,227	19,304	15,616	73,387	785	74,172	-	
906300	Salaries-Judicial Officers					122,200	124,272	144,983	146,139	537,594	4,200	541,794	-	
908300	Overtime					1,150	1,617	706	158	3,630	-	3,630	-	
900000	Salaries Subtotal	8,200,617	6,000	-	8,206,617	1,986,416	2,089,379	2,472,279	2,462,090	9,010,163	72,617	9,082,780	-	(676,163)
	Staff Benefits													
910300	Tax					144,155	145,034	181,326	185,727	656,242	5,381	661,623	-	
910400	Health Insurance					228,863	282,574	294,580	353,078	1,159,095	9,817	1,168,912	-	
910600	Retirement					597,876	617,388	745,395	758,016	2,718,674	21,735	2,740,409	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	105,085	52,542	52,542	210,169	-	210,169	-	
912700	Other Insurance					7,841	32,486	19,403	18,912	78,643	319	78,962	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					120	1,476	1,136	(20,418)	(17,686)	40	(17,646)	-	
910000	Staff Benefits Subtotal	5,657,251	(6,000)	-	5,651,251	978,854	1,184,044	1,294,382	1,347,857	4,805,137	37,293	4,842,430	-	806,821
914100	Salary Savings	(597,511)	-	-	(597,511)	-	-	-	-	-	-	-	-	-
	Total Personal Services	13,260,357	-	-	13,260,357	2,965,270	3,273,422	3,766,661	3,809,947	13,815,300	109,910	13,925,210	-	(664,853)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					18,031	18,483	21,907	22,555	80,975	2,025	83,000	-	
920400	Employee Relocation					15	-	-	-	15	-	15	-	
920500	Dues and Memberships					1,152	1,965	175	45	3,337	-	3,337	-	
920600	Office Expense					56,623	87,850	106,323	81,392	332,188	13,804	345,992	-	
920700	Freight and Drayage					-	298	325	91	714	-	714	-	
921500	Advertising					203	765	2,485	2,389	5,842	-	5,842	-	
921700	Meeting, Conferences, Exhibits & Shows					2,718	1,678	950	858	6,205	3,606	9,811	-	
922300	Library Purchases and Subscriptions					30,770	22,630	38,273	42,743	134,415	11,699	146,115	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					9,224	41,379	34,211	23,882	108,697	133	108,830	-	
922700	Equipment Rental/Lease					1,373	2,790	3,837	1,391	9,391	-	9,391	-	
922800	Equipment Maintenance					3,063	2,375	5,410	8,533	19,380	937	20,317	-	
922900	Equipment Repairs					463	782	587	1,139	2,971	150	3,121	-	
923900	General expense - Service					3,799	6,417	12,401	8,633	31,250	1,884	33,135	-	
920001	General Expense Subtotal	802,361	-	-	802,361	127,434	187,412	226,883	193,651	735,380	34,238	769,618	-	32,743
	Printing													
924500	Printing					18,011	14,201	19,965	14,293	66,470	4,573	71,043	-	
924000	Printing Subtotal	103,400	-	-	103,400	18,011	14,201	19,965	14,293	66,470	4,573	71,043	-	32,357
	Telecommunications													
925100	Telecommunications					24,686	58,151	73,652	63,246	219,735	19,800	239,534	-	
925000	Telecommunications Subtotal	195,826	-	-	195,826	24,686	58,151	73,652	63,246	219,735	19,800	239,534	-	(43,708)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					28,992	38,320	37,069	45,478	149,858	8,710	158,568	-	
926300	Postage Meter					-	-	17,566	1,180	18,746	-	18,746	-	
926000	Postage Subtotal	158,684	-	-	158,684	28,992	38,320	54,635	46,656	168,604	8,710	177,314	-	(18,630)
	Insurance													
928800	Insurance					774	3,480	-	-	4,254	-	4,254	-	
928000	Insurance Subtotal	3,500	-	-	3,500	774	3,480	-	-	4,254	-	4,254	-	(754)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					4,791	8,780	4,401	6,634	24,605	737	25,343	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	55,810	-	-	55,810	4,791	8,780	4,401	6,634	24,605	737	25,343	-	30,467
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,758	1,014	413	2,085	5,270	-	5,270	-	
933000	Training Subtotal	14,973	-	-	14,973	1,758	1,014	413	2,085	5,270	-	5,270	-	9,703
	Security													
934500	Security					675,703	1,321,412	1,047,469	1,157,316	4,201,900	162,369	4,364,269	-	
934000	Security Subtotal	3,720,938	-	-	3,720,938	675,703	1,321,412	1,047,469	1,157,316	4,201,900	162,369	4,364,269	-	(643,331)
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					26,712	38,898	36,256	35,257	137,124	999	138,123	-	
935300	Janitorial					8,998	(320)	566	7,608	16,852	3,247	20,699	-	
935400	Maintenance and Supplies					7,665	3,344	3,450	-	14,459	-	14,459	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	11,612	25,262	1,394	38,268	-	38,268	-	
935700	Other Facility Costs - Goods					-	3,215	1,424	1,831	6,469	-	6,469	-	

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

Superior Court - San Luis Obispo

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquld. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					3,941	5,507	16,248	7,497	33,192	1,221	34,413	-	
935000	Facilities Operations Subtotal	146,727	-	682	147,409	47,316	62,255	83,207	53,587	246,365	5,467	251,832	-	(104,423)
	Utilities													
936100	Utilities					5,935	5,779	(1,463)	1,008	11,259	-	11,259	-	
936000	Utilities Subtotal	50,000	-	-	50,000	5,935	5,779	(1,463)	1,008	11,259	-	11,259	-	38,741
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	2,013	1,772	2,302	6,087	239	6,326	-	
938300	General Consultant and Professional Services					6,137	252,361	92,463	99,344	450,305	6,864	457,168	-	
938500	Court Interpreter Services					62,668	46,393	45,924	35,928	190,912	4,673	195,585	-	
938600	Court Reporter Services					18,831	30,681	24,226	27,561	101,299	6,468	107,767	-	
938700	Court Transcripts					41,590	21,854	46,633	47,508	157,585	7,956	165,541	-	
938800	Court Appointed Counsel Charges					19,215	40,858	28,425	36,706	125,203	5,362	130,565	-	
938900	Investigative Services					199	438	929	408	1,974	64	2,038	-	
939000	Court Ordered Professional Services					4,800	13,500	15,900	10,500	44,700	2,100	46,800	-	
939100	Mediators/Arbitrators					900	4,150	36,483	10,873	52,406	8,500	60,906	-	
939200	Collection Services					8,175	5,902	(7,323)	13,803	20,557	-	20,557	-	
939400	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	718,875	-	188,318	907,193	162,513	418,150	285,431	284,933	1,151,028	42,225	1,193,253	-	(286,060)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					1,200	3,005	2,700	2,010	8,915	870	9,785	-	
942100	County-Provided Services					44,814	607,048	91,133	733,696	1,476,691	144,774	1,621,465	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,314,925	-	-	1,314,925	46,014	610,054	93,833	735,706	1,485,607	145,644	1,631,251	-	(316,326)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	1,074	-	1,074	-	1,074	-	
943300	IT Commercial Contract					520	546	126	134	1,325	-	1,325	-	
943400	IT Inter-Jurisdictional Contracts					-	-	866	-	866	-	866	-	
943500	IT Repairs/Supplies/License					23,021	34,841	5,353	12,587	75,802	12,382	88,184	-	
943700	IT Other					13,816	17,151	(12,044)	-	18,923	-	18,923	-	
943000	Information Technology Subtotal	204,408	-	-	204,408	37,357	52,538	(4,526)	12,720	98,089	12,382	110,472	-	93,936
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	19,489	-	19,489	-	19,489	-	
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000	-	-	19,489	-	19,489	-	19,489	-	511
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					1,271	2,542	1,905	683	6,400	145	6,545	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	195,000	-	(189,000)	6,000	1,271	2,542	1,905	683	6,400	145	6,545	-	(545)
	Total OE&E	7,705,427	-	-	7,705,427	1,182,555	2,784,088	1,905,293	2,572,520	8,444,456	436,291	8,880,747	-	(1,175,320)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					18,191	32,515	23,059	25,693	99,457	-	99,457	-	
965000	Juror Costs Subtotal	75,000	-	-	75,000	18,191	32,515	23,059	25,693	99,457	-	99,457	-	(24,457)
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	69.00	-	-	69.00	-	69	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	69	-	-	-	69	-	69	-	(69)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	75,000	-	-	75,000	18,191	32,584	23,059	25,693	99,526	-	99,526	-	(24,526)
992000	Departmental Indirect Allocations					-	-	-	-	(7,482)	-	(7,482)	-	7,482
	Total Expense	21,040,784	-	-	21,040,784	4,166,016	6,090,095	5,695,012	6,400,677	22,351,800	546,201	22,898,001	-	(1,857,217)

Quarterly Financial Statement
Budget Revision and Transfer Summary
 [Trial Court Trust Fund and Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - San Luis Obispo
 Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	21,120,134	16,000	-		7,582,931	(16,000)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	4,796,152	-	-	0%	170,000	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	681,893	-	-	0%	240,000	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,922,288	-	-	0%	72,683	-	-	0%
10 . 20 . 020 . 000	Civil	1,299,631	-	(85,000)	-7%	50,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,624,657	-	85,000	5%	50,000	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	301,733	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	59,441	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	59,441	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	467,818	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	235,007	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	354,914	-	-	0%	25,000	-	-	0%
10 . 30 . 040 . 000	Security	3,718,438	-	-	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	642,122	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	695,637	-	-	0%	39,000	-	-	0%
90 . 30 . 000 . 000	Human Resources	490,416	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,121,527	-	-	0%	2,000,000	-	-	0%
90 . 50 . 000 . 000	Information Technology	2,569,669	-	-	0%	-	-	-	0%
	PECT, Subtotal	21,040,784	-	-		2,646,683	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Luis Obispo

Quarter 4

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

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

Superior Court - San Luis Obispo

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					561,077	597,381	678,316	698,407	2,535,181	20,461	2,555,642	-	
903300	Temp Help					13,969	-	-	-	13,969	-	13,969	-	
906300	Salaries-Judicial Officers					122,200	124,272	144,983	146,139	537,594	4,200	541,794	-	
908300	Overtime					-	56	57	-	112	-	112	-	
900000	Salaries Subtotal	2,714,459	-	-	2,714,459	697,246	721,708	823,356	844,546	3,086,856	24,661	3,111,517	-	(397,058)
	Staff Benefits													
910300	Tax					49,036	45,308	58,917	61,339	214,601	1,767	216,368	-	
910400	Health Insurance					66,346	80,622	80,629	98,566	326,962	2,759	329,721	-	
910600	Retirement					205,993	208,383	247,816	255,430	917,623	7,399	925,022	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					3,017	6,735	5,647	11,433	26,833	120	26,953	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					120	600	950	(1,699)	(29)	-	(29)	-	
910000	Staff Benefits Subtotal	1,853,403	-	-	1,853,403	325,113	341,648	394,158	425,069	1,485,988	12,045	1,498,034	-	355,369
914100	Salary Savings	(242,871)	-	-	(242,871)	-	-	-	-	-	-	-	-	-
	Total Personal Services	4,324,991	-	-	4,324,991	1,022,359	1,063,356	1,217,515	1,269,615	4,572,844	36,707	4,609,551	-	(284,560)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					285	1,640	-	-	1,925	-	1,925	-	
920600	Office Expense					122	1,078	522	792	2,513	-	2,513	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					667	463	646	208	1,984	-	1,984	-	
922300	Library Purchases and Subscriptions					29,940	22,350	37,916	41,505	131,712	11,699	143,411	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,957	184	-	2,369	4,510	-	4,510	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	198	-	-	198	-	198	-	
923900	General expense - Service					571	2,142	907	810	4,429	220	4,649	-	
920001	General Expense Subtotal	212,551	-	-	212,551	33,543	28,055	39,990	45,684	147,272	11,919	159,191	-	53,360
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					1,053	2,013	981	2,162	6,209	2,737	8,946	-	
925000	Telecommunications Subtotal	5,196	-	-	5,196	1,053	2,013	981	2,162	6,209	2,737	8,946	-	(3,750)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						97	-	-	97	-	97	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	97	-	-	97	-	97	-	(97)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,032	2,991	2,708	3,760	11,491	647	12,139	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	23,210	-	-	23,210	2,032	2,991	2,708	3,760	11,491	647	12,139	-	11,071
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					275	409	305	2,085	3,074	-	3,074	-	
933000	Training Subtotal	2,773	-	-	2,773	275	409	305	2,085	3,074	-	3,074	-	(301)
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	Security Subtotal	2,500	-	-	2,500	-	-	-	-	-	-	-	-	2,500
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration							2,360	394	2,754	-	2,754	-	
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - San Luis Obispo

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	-	2,360	394	2,754	-	2,754	-	(2,754)
	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							25,638	49,084	74,722	6,843	81,565	-	
938600	Court Reporter Services					18,831	30,681	24,226	27,561	101,299	6,468	107,767	-	
938700	Court Transcripts					41,590	21,854	46,633	47,508	157,585	7,956	165,541	-	
938800	Court Appointed Counsel Charges						600			600		600	-	
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	224,931	-	-	224,931	60,421	53,135	96,497	124,153	334,206	21,267	355,473	-	(130,542)
	Consulting and Professional Services - County Provided													
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						108			108		108	-	
943700	IT Other													
943000	Information Technology Subtotal						108			108		108	-	(108)
	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	471,161	-	-	471,161	97,324	86,809	142,841	178,238	505,211	36,570	541,781	-	(70,620)
	Special Items of Expense:													
	Juror Costs													
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								(755)	(755)		(755)		755
	Total Expense	4,796,152	-	-	4,796,152	1,119,682	1,150,165	1,360,356	1,447,098	5,077,300	73,277	5,150,577	-	(354,425)

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

Superior Court - San Luis Obispo

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					106,534	110,259	129,889	119,458	466,140	3,394	469,534	-	
903300	Temp Help					727	-	-	-	727	-	727	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					124	83	-	-	207	-	207	-	
900000	Salaries Subtotal	417,581	-	-	417,581	107,385	110,342	129,889	119,458	467,074	3,394	470,468	-	(62,887)
	Staff Benefits													
910300	Tax					8,288	8,641	10,095	9,304	36,328	264	36,592	-	
910400	Health Insurance					16,517	19,722	19,638	21,400	77,277	602	77,879	-	
910600	Retirement					29,405	30,298	34,449	32,754	126,906	936	127,842	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					200	258	279	305	1,041	9	1,050	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	264,312	-	-	264,312	54,409	58,919	64,460	63,762	241,551	1,811	243,362	-	20,950
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	681,893	-	-	681,893	161,795	169,261	194,349	183,220	708,625	5,205	713,831	-	(31,938)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits								469	469	458	927	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					75	-	-	-	75	-	75	-	
920600	Office Expense					77	51	244	64	436	-	436	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions							30	-	30	-	30	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal	-	-	-	-	152	51	274	533	1,010	458	1,468	-	(1,468)
	Printing													
924500	Printing					2,635	5,362	5,894	5,401	19,292	304	19,596	-	
924000	Printing Subtotal	-	-	-	-	2,635	5,362	5,894	5,401	19,292	304	19,596	-	(19,596)
	Telecommunications													
925100	Telecommunications									-	-	-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					2,270	7,000	5,000	5,000	19,270	-	19,270	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	-	-	-	-	2,270	7,000	5,000	5,000	19,270	-	19,270	-	(19,270)
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					233	37	121	23	415	19	434	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	-	-	-	-	233	37	121	23	415	19	434	-	(434)
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-	-	-	-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

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

Superior Court - San Luis Obispo

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-	-	-	-	
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services									-	-	-	-	
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences									-	-	-	-	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	5,290	12,450	11,290	10,957	39,987	780	40,767	-	(40,767)
	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	681,893	-	-	681,893	167,085	181,712	205,639	194,178	748,612	5,986	754,598	-	(72,705)

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

Superior Court - San Luis Obispo

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help						573	183	292	1,048		1,048		
938300	General Consultant and Professional Services							18,914	471	19,385		19,385		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					4,800	13,500	15,900	10,500	44,700	2,100	46,800		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	40,000	-	-	40,000	4,800	14,073	34,997	11,263	65,133	2,100	67,233	-	(27,233)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	196,300	-	-	196,300	6,762	15,063	61,617	13,271	96,712	2,138	98,850	-	97,450
	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	-	-	-	-	-	-	-	-	(6,727)	-	(6,727)	-	-
992000	Departmental Indirect Allocations									(6,727)		(6,727)		6,727
	Total Expense	1,922,288	-	-	1,922,288	481,854	476,519	629,363	525,868	2,113,604	19,298	2,132,902	-	(210,614)

Quarterly Financial Statement

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

Superior Court - San Luis Obispo

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help						489	523	895	1,907	239	2,146		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					900	4,150	29,383	7,173	41,606	7,500	49,106		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	174,900	-	(85,000)	89,900	900	4,639	29,906	8,068	43,513	7,739	51,252	38,648	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	9,100	-	-	9,100	-	-	-	-	-	-	-	9,100	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	335,600	-	(85,000)	250,600	1,434	16,170	30,863	10,335	58,802	7,739	66,541	184,059	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,299,631	-	(85,000)	1,214,631	261,089	336,016	411,824	395,966	1,404,895	18,732	1,423,627	(208,996)	

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

Superior Court - San Luis Obispo

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	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					19,162	38,675	28,425	36,706	122,968	5,362	128,330		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators							200		200		200		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal			85,000	85,000	19,162	38,675	28,625	36,706	123,168	5,362	128,530		(43,530)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,200	2,250	2,700	2,010	8,160	870	9,030		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal					1,200	2,250	2,700	2,010	8,160	870	9,030		(9,030)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					226	341	129	253	948	32	980		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					226	341	129	253	948	32	980		(980)
	Total OE&E	35,000		85,000	120,000	49,347	93,287	71,851	80,163	294,648	13,680	308,328		(188,328)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,624,657		85,000	1,709,657	334,482	418,616	468,991	490,575	1,712,664	25,441	1,738,105		(28,448)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Luis Obispo

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 QFS 1st Qtr Col. E	FY 08-09 TCTF 2nd Qtr Col. F	FY 08-09 TCTF 3rd Qtr Col. G	FY 08-09 TCTF 4th Qtr Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					54,068	48,171	53,491	54,492	210,221	1,568	211,789	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	191,651	-	-	191,651	54,068	48,171	53,491	54,492	210,221	1,568	211,789	-	(20,138)
Staff Benefits														
910300	Tax					3,957	3,486	3,828	3,928	15,197	112	15,309	-	
910400	Health Insurance					5,758	5,763	5,505	6,423	23,448	184	23,631	-	
910600	Retirement					16,191	14,006	16,293	16,616	63,105	478	63,583	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					286	291	339	357	1,273	10	1,284	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	110,082	-	-	110,082	26,191	23,545	25,965	27,323	103,024	783	103,807	-	6,275
914100	Salary Savings													
	Total Personal Services	301,733	-	-	301,733	80,258	71,715	79,457	81,815	313,245	2,351	315,596	-	(13,863)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					9	-	-	-	9	-	9	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						204			204	-	204	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	9	204	-	-	213	-	213	-	(213)
Printing														
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						118	252	191	561	-	561	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						118	252	191	561	-	561	-	(561)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
Training														
933100	Training									-		-		
933000	Training Subtotal									-		-		
Security														
934500	Security									-		-		
934000	Security Subtotal									-		-		
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Luis Obispo

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						1,583			1,583		1,583		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								300	300		300		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal						1,583		300	1,883		1,883		(1,883)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					9	1,905	252	491	2,657		2,657		(2,657)
	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	301,733			301,733	80,267	73,621	79,708	82,306	315,902	2,351	318,253		(16,520)

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

Superior Court - San Luis Obispo

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services						6,900	3,400	10,300	1,000	11,300				
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal						6,900	3,400	10,300	1,000	11,300				(11,300)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E						6,900	3,473	10,373	1,000	11,373				(11,373)
	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	59,441	-	-	59,441	14,626	15,202	24,625	21,521	75,974	1,519	77,493	-	(18,052)	

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

Superior Court - San Luis Obispo

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	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															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	49	-	49	-	49	-	-	-	(49)
	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	59,441	-	-	59,441	16,181	16,820	19,655	20,357	73,012	612	73,624	-	-	-	(14,183)

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

Superior Court - San Luis Obispo

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	50	50	-	50	-	(50)	
	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	467,818	-	-	467,818	77,902	68,049	78,577	85,313	309,841	2,158	312,000	-	155,818	

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

Superior Court - San Luis Obispo

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					62,476	45,443	46,116	35,928	189,962	4,673	194,635	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
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	80,507	-	-	80,507	62,476	45,443	46,116	35,928	189,962	4,673	194,635	-	(114,128)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	80,507	-	-	80,507	62,618	46,843	46,663	35,928	192,052	4,744	196,795	-	(116,288)	
	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	235,007	-	-	235,007	62,618	94,689	130,056	118,500	405,863	6,732	412,595	-	(177,588)	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Luis Obispo

10_30_030_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services						950			950		950		
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						950			950		950		(950)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						10,210		5,497	15,707		15,707		
943700	IT Other													
943000	Information Technology Subtotal						10,210		5,497	15,707		15,707		(15,707)
	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	67,584	-	-	67,584	14,385	31,714	29,517	35,957	111,572	4,180	115,752	-	(48,168)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					18,092	32,515	23,059	25,693	99,358	-	99,358	-	
965000	Juror Costs Subtotal	75,000	-	-	75,000	18,092	32,515	23,059	25,693	99,358	-	99,358	-	(24,358)
	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	75,000	-	-	75,000	18,092	32,515	23,059	25,693	99,358	-	99,358	-	(24,358)
992000	Departmental Indirect Allocations													
	Total Expense	354,914	-	-	354,914	82,259	118,552	87,867	101,710	390,388	5,871	396,259	-	(41,345)

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

Superior Court - San Luis Obispo

10_30_040_Security

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

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

Superior Court - San Luis Obispo

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	1,520	2,117	3,636	-	3,636	(3,636)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					100	-	-	-	100	-	100	-	
965000	Juror Costs Subtotal	-	-	-	-	100	-	-	-	100	-	100	(100)	
	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	-	-	-	-	100	-	-	-	100	-	100	(100)	
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	100	-	1,520	2,117	3,736	-	3,736	(3,736)	

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

Superior Court - San Luis Obispo

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					92,499	96,744	114,307	116,165	419,715	3,254	422,970	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
900000	Salaries Subtotal	387,036	6,000	-	393,036	92,499	96,744	114,307	116,165	419,715	3,254	422,970	-	(29,934)	
	Staff Benefits														
910300	Tax					5,624	4,866	8,259	8,392	27,141	238	27,379	-		
910400	Health Insurance					5,145	6,973	7,050	8,225	27,392	235	27,627	-		
910600	Retirement					32,640	33,427	40,440	40,834	147,340	1,167	148,507	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation									-	-	-	-		
912700	Other Insurance					536	571	676	702	2,485	20	2,505	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits						400		200	600	40	640	-		
910000	Staff Benefits Subtotal	248,036	(6,000)	-	242,036	43,944	46,236	56,425	58,353	204,959	1,700	206,659	-	35,377	
914100	Salary Savings														
	Total Personal Services	635,072	-	-	635,072	136,444	142,980	170,732	174,519	624,674	4,954	629,628	-	5,444	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense								75	75	-	75	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					804	439	304	51	1,598	-	1,598	-		
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	1,000	-	-	1,000	804	439	304	126	1,673	-	1,673	-	(673)	
	Printing														
924500	Printing									-	-	-	-		
924000	Printing Subtotal	150	-	-	150	-	-	-	-	-	-	-	-	150	
	Telecommunications														
925100	Telecommunications					254	449	211	548	1,461	231	1,693	-		
925000	Telecommunications Subtotal	1,618	-	-	1,618	254	449	211	548	1,461	231	1,693	-	(75)	
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					31	-	-	36	67	-	67	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	-	-	-	-	31	-	-	36	67	-	67	-	(67)	
	Insurance														
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State						726	-	338	1,064	-	1,064	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	3,600	-	-	3,600	-	726	-	338	1,064	-	1,064	-	2,536	
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					798	-	-	-	798	-	798	-		
933000	Training Subtotal	-	-	-	-	798	-	-	-	798	-	798	-	(798)	
	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									-	-	-	-		

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

Superior Court - San Luis Obispo

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	682	682	-	-	-	-	-	-	-	-	-	682
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help							217	112	110	439		439		
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	682	-	(682)	-	-	217	112	110	439	-	439	-	(439)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	7,050	-	-	7,050	1,887	1,830	627	1,157	5,502	231	5,733	-	1,317	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	642,122	-	-	642,122	138,330	144,810	171,359	175,676	630,176	5,186	635,361	-	6,761	

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

Superior Court - San Luis Obispo

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					-	734	728	637	2,099	-	2,099	-	
938300	General Consultant and Professional Services					4,983	6,595	7,793	8,950	28,321	-	28,321	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services					8,175	5,902	(14,077)	-	-	-	-	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	30,500	-	-	30,500	13,157	13,231	(5,556)	9,587	30,420	-	30,420	-	
	Consulting and Professional Services - County Provided												80	
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	5,805	-	-	5,805	-	5,805	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	5,805	-	-	5,805	-	5,805	(5,805)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	104,100	-	-	104,100	34,012	42,189	18,774	33,684	128,658	1,567	130,225	(26,125)	
	Special Items of Expense:													
	Juror Costs													
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	695,637	-	-	695,637	166,468	167,254	179,105	192,211	705,038	5,532	710,571	(14,934)	

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

Superior Court - San Luis Obispo

90_30_ Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	102	-	-	102	-	102	-	(102)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,154	1,731	1,754	1,195	5,834	21	5,854	-	
938500	Court Interpreter Services					192	-	(192)	-	-	-	-	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					52	-	-	-	52	-	52	-	
938900	Investigative Services					199	438	929	408	1,974	64	2,038	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	8,900	-	-	8,900	1,597	2,169	2,491	1,603	7,860	85	7,945	-	955
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other						827	-	-	827	-	827	-	
943000	Information Technology Subtotal	-	-	-	-	-	827	-	-	827	-	827	-	(827)
	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	25,862	-	-	25,862	4,521	5,316	4,128	4,163	18,128	243	18,371	-	7,491
	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	490,416	-	-	490,416	77,159	205,444	143,276	147,206	573,085	2,702	575,787	-	(85,371)

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

Superior Court - San Luis Obispo

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships					42				42			42		
920600	Office Expense					28,728	35,077	39,251	37,956	141,012	6,236	147,249			
920700	Freight and Drayage						155	125	91	372		372			
921500	Advertising					203				203		203			
921700	Meeting, Conferences, Exhibits & Shows						554			554		554			
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					679	6,146		4,944	11,768		11,768			
922700	Equipment Rental/Lease					1,373	2,790	3,837	534	8,534		8,534			
922800	Equipment Maintenance					3,063	2,375	5,410	6,313	17,160	937	18,097			
922900	Equipment Repairs					463	584	587	1,139	2,773	150	2,923			
923900	General expense - Service					1,213	2,208	9,328	5,710	18,459	1,664	20,124			
920001	General Expense Subtotal	225,300			225,300	35,764	49,889	58,538	56,687	200,879	8,987	209,866			15,434
	Printing														
924500	Printing					15,376	8,840	12,135	8,879	45,230	4,269	49,499			
924000	Printing Subtotal	40,000			40,000	15,376	8,840	12,135	8,879	45,230	4,269	49,499			(9,499)
	Telecommunications														
925100	Telecommunications					8,287	22,539	23,193	23,600	77,619	14,725	92,343			
925000	Telecommunications Subtotal	81,000			81,000	8,287	22,539	23,193	23,600	77,619	14,725	92,343			(11,343)
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					11,543	11,434	3,748	9,133	35,857	4,530	40,387			
926300	Postage Meter							17,566	1,180	18,746		18,746			
926000	Postage Subtotal	50,000			50,000	11,543	11,434	21,314	10,313	54,603	4,530	59,134			(8,134)
	Insurance														
928800	Insurance					774	3,480			4,254		4,254			
928000	Insurance Subtotal	3,500			3,500	774	3,480			4,254		4,254			(754)
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security							524	(524)						
934000	Security Subtotal							524	(524)						
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					26,712	38,898	36,256	35,257	137,124	999	138,123			
935300	Janitorial					8,998	(320)	566	7,608	16,852	3,247	20,099			
935400	Maintenance and Supplies					7,665	3,249	3,450		14,364		14,364			
935500	Grounds														
935600	Alteration						11,510	22,902	1,000	35,412		35,412			
935700	Other Facility Costs - Goods						3,215	1,424	1,831	6,469		6,469			
935800	Other Facility Costs - Services					3,941	2,077	16,248	7,497	29,763	1,221	30,984			

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

Superior Court - San Luis Obispo

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	146,727	-	-	146,727	47,316	58,629	80,847	53,193	239,984	5,467	245,452	-	(98,725)	
	Utilities														
936100	Utilities					5,935	5,779	(1,463)	1,008	11,259	-	11,259	-		
936000	Utilities Subtotal	50,000	-	-	50,000	5,935	5,779	(1,463)	1,008	11,259	-	11,259	-	38,741	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					-	167,307	-	1,280	168,587	-	168,587	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	189,000	189,000	-	167,307	-	1,280	168,587	-	168,587	-	20,413	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					64,443	66,740	78,229	154,233	363,644	42,134	405,778	-		
940000	Consulting and Professional Services - County Provided Subtotal	330,000	-	-	330,000	64,443	66,740	78,229	154,233	363,644	42,134	405,778	-	(75,778)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract								42	42	-	42	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					60	-	-	-	60	-	60	-		
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	60	-	-	42	102	-	102	-	(102)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							19,489	-	19,489	-	19,489	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	19,489	-	19,489	-	19,489	-	(19,489)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,045	2,200	1,776	430	5,452	113	5,565	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	195,000	-	(189,000)	6,000	1,045	2,200	1,776	430	5,452	113	5,565	-	435	
	Total OE&E	1,121,527	-	-	1,121,527	190,543	396,837	294,582	309,141	1,191,102	80,225	1,271,327	-	(149,800)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims						69	-	-	69	-	69	-		
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	69	-	-	69	-	69	-	(69)	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	69	-	-	69	-	69	-	(69)	
992000	Departmental Indirect Allocations														
	Total Expense	1,121,527	-	-	1,121,527	190,543	396,906	294,582	309,141	1,191,171	80,225	1,271,396	-	(149,869)	

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

Superior Court - San Luis Obispo

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					122,154	128,499	151,377	155,982	558,011	4,677	562,688	-		
903300	Temp Help					-	-	-	3,284	3,284	323	3,607	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					-	-	-	158	158	-	158	-		
900000	Salaries Subtotal	662,146	-	-	662,146	122,154	128,499	151,377	159,423	561,452	5,001	566,452	-	95,694	
	Staff Benefits														
910300	Tax					8,771	9,228	10,964	11,494	40,458	366	40,824	-		
910400	Health Insurance					9,812	12,368	12,555	15,823	50,557	485	51,042	-		
910600	Retirement					39,476	41,151	48,862	49,810	179,299	1,503	180,802	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					734	799	932	991	3,456	30	3,486	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					-	-	-	-	-	-	-	-		
910000	Staff Benefits Subtotal	391,562	-	-	391,562	58,793	63,546	73,313	78,118	273,770	2,384	276,154	-	115,408	
914100	Salary Savings	(26,337)	-	-	(26,337)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	1,027,371	-	-	1,027,371	180,947	192,045	224,690	237,540	835,221	7,385	842,606	-	184,765	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships					15	-	-	-	15	-	15	-		
920600	Office Expense					-	99	-	92	191	-	191	-		
920700	Freight and Drayage					-	-	200	-	200	-	200	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	3,606	3,606	-		
922300	Library Purchases and Subscriptions							78	-	78	-	78	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					6,211	22,169	34,211	16,412	79,003	133	79,136	-		
922700	Equipment Rental/Lease					-	-	-	857	857	-	857	-		
922800	Equipment Maintenance					-	-	-	2,220	2,220	-	2,220	-		
922900	Equipment Repairs					-	-	-	-	-	-	-	-		
923900	General expense - Service									-	-	-	-		
920001	General Expense Subtotal	57,410	-	-	57,410	6,226	22,268	34,489	19,580	82,563	3,739	86,302	-	(28,892)	
	Printing														
924500	Printing									-	-	-	-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-	-
	Telecommunications														
925100	Telecommunications					14,731	32,680	48,468	36,177	132,055	2,063	134,117	-		
925000	Telecommunications Subtotal	105,600	-	-	105,600	14,731	32,680	48,468	36,177	132,055	2,063	134,117	-	(28,517)	
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc						98	43	-	141	-	141	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	600	-	-	600	-	98	43	-	141	-	141	-	459	
	Insurance														
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					97	316	147	164	723	-	723	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	10,000	-	-	10,000	97	316	147	164	723	-	723	-	9,277	
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training							8	-	8	-	8	-		
933000	Training Subtotal	10,000	-	-	10,000	-	-	8	-	8	-	8	-	9,992	
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies						95	-	-	95	-	95	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services						3,429	-	-	3,429	-	3,429	-		

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

Superior Court - San Luis Obispo

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	-	-	-	-	-	-	3,524	-	-	-	3,524	-	3,524	-	(3,524)
	Utilities															
936100	Utilities															
936000	Utilities Subtotal															
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help						227		369		595		595			
938300	General Consultant and Professional Services						76,728	38,364	38,364	153,456		153,456				
938500	Court Interpreter Services															
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	158,455	-	-	158,455	-	76,728	38,591	38,733	154,051	-	154,051	-			4,404
	Consulting and Professional Services - County Provided															
	Consulting and Professional Services - County Provided															
941000	Sheriff															
942100	County-Provided Services					(19,629)	540,309	12,904	579,463	1,113,047	102,640	1,215,687				
940000	Consulting and Professional Services - County Provided Subtotal	975,825	-	-	975,825	(19,629)	540,309	12,904	579,463	1,113,047	102,640	1,215,687	-			(239,862)
	Information Technology															
943100	Information Technology															
943200	IT Maintenance							1,074		1,074		1,074		1,074		
943300	IT Commercial Contract					520	546	126	92	1,283		1,283		1,283		
943400	IT Inter-Jurisdictional Contracts							966		966		966		966		
943500	IT Repairs/Supplies/License					22,961	18,718	5,353	7,090	54,122	12,382	66,504		66,504		
943700	IT Other					13,816	16,323	(12,044)		18,095		18,095		18,095		
943000	Information Technology Subtotal	204,408	-	-	204,408	37,297	35,587	(4,526)	7,182	75,540	12,382	87,922	-			116,486
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	Other Items of Expense Subtotal															
	Total OE&E	1,542,298	-	-	1,542,298	38,722	711,510	130,123	681,298	1,561,652	120,824	1,682,477	-			(140,179)
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
965000	Juror Costs Subtotal															
	Other															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	Other Subtotal															
	Debt Service															
973100	Debt Service															
973000	Debt Service Subtotal															
	Total Special Items of Expense															
992000	Departmental Indirect Allocations															
	Total Expense	2,569,669	-	-	2,569,669	219,669	903,554	354,812	918,839	2,396,874	128,209	2,525,083	-			44,586

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

Superior Court - San Luis Obispo

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

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

Superior Court - San Luis Obispo

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities							110,400	2,991	113,391	1,453	114,844			
936000	Utilities Subtotal	-	-	-	-	-	-	110,400	2,991	113,391	1,453	114,844	-		(114,844)
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					368,642	54,150	660,501	126,551	1,209,843	2,440	1,212,283			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					2,486	11,026	5,290	2,608	21,410		21,410			
938800	Court Appointed Counsel Charges							293		293		293			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					25,000		25,000		50,000		50,000			
939200	Collection Services							14,077		14,077		14,077			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	379,000	-	-	379,000	396,128	65,176	705,161	129,158	1,295,623	2,440	1,298,063	-		(919,063)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,379,000	-	-	2,379,000	396,338	65,456	1,136,511	132,228	1,730,532	3,893	1,734,426	-		644,575
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					7,872	10,720	14,859	2,979	36,430		36,430			
965000	Juror Costs Subtotal	25,000	-	-	25,000	7,872	10,720	14,859	2,979	36,430	-	36,430	-		(11,430)
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	25,000	-	-	25,000	7,872	10,720	14,859	2,979	36,430	-	36,430	-		(11,430)
992000	Departmental Indirect Allocations									7,482		7,482			(7,482)
	Total Expense	2,646,683	-	-	2,646,683	447,989	124,823	1,200,018	278,147	2,050,978	5,039	2,056,017	-		590,666

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Luis Obispo

Quarter 4

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

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

Superior Court - San Luis Obispo

10_10 Judges and Courtroom Support

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					26,100	27,000	27,000	33,948	114,048	-	114,048	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
900000	Salaries Subtotal	-	-	66,000	66,000	26,100	27,000	27,000	33,948	114,048	-	114,048	-	(48,048)	
Staff Benefits															
910300	Tax									-	-	-	-		
910400	Health Insurance					17,679	21,648	21,648	26,568	87,543	787	88,330	-		
910600	Retirement									-	-	-	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation									-	-	-	-		
912700	Other Insurance									-	-	-	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits								2,099	2,099	-	2,099	-		
910000	Staff Benefits Subtotal	170,000	-	(66,000)	104,000	17,679	21,648	21,648	28,667	89,642	787	90,430	-	13,570	
914100	Salary Savings														
	Total Personal Services	170,000	-	-	170,000	43,779	48,648	48,648	62,615	203,690	787	204,477	-	(34,477)	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense									-	-	-	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000									-	-	-	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service									-	-	-	-		
920001	General Expense Subtotal														
Printing															
924500	Printing									-	-	-	-		
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications									-	-	-	-		
925000	Telecommunications Subtotal														
Postage															
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal														
Insurance															
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State									-	-	-	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal														
Training															
933100	Training									-	-	-	-		
933000	Training Subtotal														
Security															
934500	Security									-	-	-	-		
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - San Luis Obispo

10_10 Judges and Courtroom Support

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	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				2,486	11,026	5,290	2,608	21,410	-	21,410	-			
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				2,486	11,026	5,290	2,608	21,410	-	21,410	-	(21,410)		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E				2,486	11,026	5,290	2,608	21,410	-	21,410	-	(21,410)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
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							755	755		755		(755)		
	Total Expense	170,000	-	-	170,000	46,265	59,674	53,938	65,978	225,855	787	226,642	-	(56,642)	

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

Superior Court - San Luis Obispo

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				46,184	54,150	58,336	76,551	235,221	190	235,411				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	240,000	-	-	240,000	46,184	54,150	58,336	76,551	235,221	190	235,411	-	4,589	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	240,000	-	-	240,000	46,184	54,150	58,336	76,551	235,221	190	235,411	-	4,589	
	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	240,000	-	-	240,000	46,184	54,150	58,336	76,551	235,221	190	235,411	-	4,589	

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

Superior Court - San Luis Obispo

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09 Non-TCTF Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent								51,410	51,410	215	51,625		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	45,646	-	-	45,646	-	-	-	51,410	51,410	215	51,625	-	(5,979)
	Staff Benefits													
910300	Tax								258	258	17	275		
910400	Health Insurance								990	990	66	1,056		
910600	Retirement								895	895	60	955		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance								13	13	1	14		
913700	Superior Court Judges Benefits													
913800	Other Benefits								19,278	19,278	-	19,278		
910000	Staff Benefits Subtotal	27,037	-	-	27,037	-	-	-	21,433	21,433	144	21,577	-	5,460
914100	Salary Savings													
	Total Personal Services	72,683	-	-	72,683	-	-	-	72,843	72,843	359	73,202	-	(519)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal													
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - San Luis Obispo

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment-5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	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								6,727	6,727		6,727			(6,727)
	Total Expense	72,683			72,683				79,570	79,570	359	79,929			(7,246)

Quarterly Financial Statement

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

Superior Court - San Luis Obispo

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel 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														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

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

Superior Court - San Luis Obispo

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators				25,000		25,000		50,000		50,000			
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	50,000			50,000	25,000		25,000		50,000		50,000		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	50,000			50,000	25,000		25,000		50,000		50,000		
	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	50,000			50,000	25,000		25,000		50,000		50,000		

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - San Luis Obispo

10_20_030_010 Families & Children Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services								50,000	50,000		50,000			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges						293		293		293				
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	50,000	-	-	50,000	-	-	293	50,000	50,293	-	50,293	-	(293)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	50,000	-	-	50,000	-	-	293	50,000	50,293	-	50,293	-	(293)	
	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	50,000	-	-	50,000	-	-	293	50,000	50,293	-	50,293	-	(293)	

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

Superior Court - San Luis Obispo

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel 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														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - San Luis Obispo

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense													

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

Superior Court - San Luis Obispo

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					7,872	10,720	14,859	2,979	36,430	-	36,430	-		
965000	Juror Costs Subtotal	25,000	-	-	25,000	7,872	10,720	14,859	2,979	36,430	-	36,430	-	(11,430)	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	25,000	-	-	25,000	7,872	10,720	14,859	2,979	36,430	-	36,430	-	(11,430)	
992000	Departmental Indirect Allocations														
	Total Expense	25,000	-	-	25,000	7,872	10,720	14,859	2,979	36,430	-	36,430	-	(11,430)	

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

Superior Court - San Luis Obispo

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	79	79	-	79	-		
	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	-	-	-	-	-	-	-	79	79	-	79	-		

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

Superior Court - San Luis Obispo

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services												2,250	2,250	
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal												2,250	2,250	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E												2,250	2,250	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense												2,250	2,250	

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

Superior Court - San Luis Obispo

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					(320,950)				(320,950)		(320,950)			
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						14,077		14,077		14,077				
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	39,000	-	-	39,000	-	(320,950)	14,077	-	(306,873)	-	(306,873)	-	345,873	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	39,000	-	-	39,000	210	(320,670)	14,077	-	(306,383)	-	(306,383)	-	345,383	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other 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	39,000	-	-	39,000	210	(320,670)	14,077	-	(306,383)	-	(306,383)	-	345,383	

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

Superior Court - San Luis Obispo

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities							110,400	2,991	113,391	1,453	114,844			
936000	Utilities Subtotal							110,400	2,991	113,391	1,453	114,844			(114,844)
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					322,458	320,950	602,165		1,245,573		1,245,573			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	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					322,458	320,950	602,165		1,245,573		1,245,573			(1,245,573)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	2,000,000			2,000,000										2,000,000
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,000,000			2,000,000	322,458	320,950	1,033,515	2,991	1,679,913	1,453	1,681,366			318,634
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,000,000			2,000,000	322,458	320,950	1,033,515	2,991	1,679,913	1,453	1,681,366			318,634

