

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Luis Obispo
Court Contact: Geoff O'Quest
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Fiscal Year: 2018-19
Budget Prepared By: Connie McNamara
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CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Michael Powell CEO

Signature of Presiding Judge or Executive Officer

10/25/18

Date

Superior Court of California, County of San Luis Obispo
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

	Fiscal Year 2018/19						
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 6,247,019	\$ 276,733					\$ 6,523,752
Traffic & Other Infractions	\$ 474,601	\$ 193,000					\$ 667,601
Other Criminal Cases	\$ 1,833,126	\$ 120,000					\$ 1,953,126
Civil	\$ 1,132,557	\$ 55,900					\$ 1,188,457
Family & Children Services	\$ 1,511,909	\$ 79,000					\$ 1,590,909
Probate, Guardianship & Mental Health Services	\$ 364,552	\$ 4,000					\$ 368,552
Juvenile Dependency Services	\$ 78,082						\$ 78,082
Juvenile Delinquency Services	\$ 88,734						\$ 88,734
Other Court Operations	\$ 174,618						\$ 174,618
Court Interpreters	\$ 608,091	\$ 101,200					\$ 709,291
Jury Services	\$ 234,701	\$ 105,364	\$ 97,000				\$ 437,065
Security		\$ 37,180					\$ 37,180
Trial Court Operations Program	\$ 12,747,990	\$ 972,377	\$ 97,000				\$ 13,817,367
Enhanced Collections		\$ 579,000					\$ 579,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 579,000					\$ 579,000
Executive Office	\$ 767,625	\$ 3,370					\$ 770,995
Fiscal Services	\$ 438,976	\$ 81,700					\$ 520,676
Human Resources	\$ 332,486	\$ 31,590					\$ 364,076
Business & Facilities Services		\$ 947,302					\$ 947,302
Information Technology	\$ 743,913	\$ 882,313					\$ 1,626,226
Court Administration Program	\$ 2,283,000	\$ 1,946,275					\$ 4,229,275
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 15,030,990	\$ 3,497,652	\$ 97,000				\$ 18,625,642

Superior Court of California, County of San Luis Obispo
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 14,871,442	\$ 165,684						\$ 15,037,126
Improvement and Modernization Fund	\$ 35,435							\$ 35,435
Judges' Compensation (0150019)	\$ 97,500							\$ 97,500
Court Interpreter (0150037)	\$ 708,525							\$ 708,525
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 447,323							\$ 447,323
Other Miscellaneous	\$ 298,957							\$ 298,957
	\$ 16,459,182	\$ 165,684						\$ 16,624,866
Grants								
AB 1058 Commissioner/Facilitator			\$ 414,681					\$ 414,681
Other Judicial Council Grants			\$ 29,500					\$ 29,500
Non-Judicial Council Grants								
			\$ 444,181					\$ 444,181
Other Financing Sources								
Interest Income	\$ 14,000							\$ 14,000
Investment Income								
Donations								
Local Fees	\$ 314,000	\$ 179,200						\$ 493,200
Non-Fee Revenues		\$ 54,000						\$ 54,000
Enhanced Collections		\$ 579,000						\$ 579,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 42,000						\$ 42,000
Reimbursement Other	\$ 205,000	\$ 92,429						\$ 297,429
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 533,000	\$ 946,629						\$ 1,479,629
Total Revenues	\$ 16,992,182	\$ 1,112,313	\$ 444,181					\$ 18,548,676
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 9,178,555	\$ 38,857	\$ 337,770					\$ 9,555,182
Temp Help								
Overtime								
Staff Benefits	\$ 5,269,569	\$ 21,223	\$ 185,016					\$ 5,475,808
	\$ 14,448,124	\$ 60,080	\$ 522,786					\$ 15,030,990
Operating Expenses and Equipment								
General Expense	\$ 617,529							\$ 617,529
Printing	\$ 58,100							\$ 58,100
Telecommunications	\$ 147,486							\$ 147,486
Postage	\$ 98,100							\$ 98,100
Insurance	\$ 6,500							\$ 6,500
In-State Travel	\$ 25,000							\$ 25,000
Out-of-State Travel	\$ 2,000							\$ 2,000
Training	\$ 38,200							\$ 38,200
Security Services	\$ 1,500	\$ 1,411						\$ 2,911
Facility Operations	\$ 395,433	\$ 37,268						\$ 432,701
Utilities	\$ 3,000							\$ 3,000
Contracted Services	\$ 495,700	\$ 785,000	\$ 29,500					\$ 1,310,200
Consulting and Professional Services	\$ 241,607							\$ 241,607
Information Technology	\$ 409,938	\$ 3,000						\$ 412,938
Major Equipment	\$ 96,880							\$ 96,880
Other Items of Expense	\$ 4,500							\$ 4,500
	\$ 2,641,473	\$ 826,679	\$ 29,500					\$ 3,497,652
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 97,000							\$ 97,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 97,000							\$ 97,000
Total Expenditures	\$ 17,186,597	\$ 886,759	\$ 552,286					\$ 18,625,642
Excess (Deficit) of Revenues Over Expenditures	\$ (194,415)	\$ 225,554	\$ (108,105)					\$ (76,966)
Operating Transfers In (Out)	\$ (114,435)	\$ 6,330	\$ 108,105					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 308,850	\$ 1,780,261	\$ 0					\$ 2,089,112
Ending Balance (Deficit)	\$ 0	\$ 2,012,145	\$ 0					\$ 2,012,146

Superior Court of California, County of San Luis Obispo
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 308,850	\$ 1,780,261	\$ 0					\$ 2,089,112
Trial Court Revenue Sources	\$ 15,498,399	\$ 977,884						\$ 16,476,283
Trial Court Reimbursements	\$ 1,493,783	\$ 134,429	\$ 444,181					\$ 2,072,393
Prior Year Revenue								
Revenue Total	\$ 16,992,182	\$ 1,112,313	\$ 444,181					\$ 18,548,676
Personal Services	\$ 14,448,124	\$ 60,080	\$ 522,786					\$ 15,030,990
Operating Expenses and Equipment	\$ 2,641,473	\$ 826,679	\$ 29,500					\$ 3,497,652
Special Items of Expense	\$ 97,000							\$ 97,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 17,186,597	\$ 886,759	\$ 552,286					\$ 18,625,642
Operating Transfers In	\$ 146,605	\$ 6,330	\$ 108,105					\$ 261,040
Operating Transfers Out	\$ (261,040)							\$ (261,040)
Other Financial Sources Total	\$ (114,435)	\$ 6,330	\$ 108,105					\$ 0
Ending Balance (Deficit)	\$ 0	\$ 2,012,145	\$ 0					\$ 2,012,146