Judicial Council of California

Trial Court Funding Act of 1997

BASELINE BUDGET

Certification FY 2009-10

Court System:	Superior Court - San Luis Obispo	Fiscal Year: FY 2009-10	
Court Number			
(for AOC Use):	40		
Court Contact:	Michelle Frazier	Product Dunnanad Day Michaella Francian	
Court Contact:	Michelle Frazier	Budget Prepared By: Michelle Frazier	
Phone:	(805) 781-5417	Preparer's Phone: (805) 781-5417	
E-mail Address:		E-mail Address: michelle.frazier@slo.courts.ca.gov	

FY 2009-10					
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total		
BEGINNING BALANCE	130,660	4,547,577	4,678,236		
FINANCING SOURCES	22,051,567	(596,998)	21,454,569		
TOTAL FINANCING SOURCES	22,182,227	3,950,579	26,132,805		
EXPENDITURES	22,051,565	640,391	22,691,956		
FUND BALANCE	130,662	3,310,188	3,440,849		
FUND BALANCE DESIGNATION					
RESTRICTED - CONTRACTUAL	0	0	0		
RESTRICTED - STATUTORY	130,662	0	130,662		
UNRESTRICTED - DESIGNATED	0	3,310,187	3,310,187		
UNRESTRICTED - UNDESIGNATED	(0)	1	0		

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 by reference above, 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.

by the student council pursuant to authority granted by Government code section 7/200.					
Signature of Presiding Judge or Executive Officer	Date				

Superior Court - San Luis Obispo

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	130,660	4,547,577	4,678,236
Current Year Financing Sources			
Total Revenue	17,748,061	1,038,151	18,786,212
Total Reimbursements	2,484,118	184,239	2,668,357
Total Interfund Transfers	1,819,388	(1,819,388)	-
Total Current Year Financing Sources	22,051,567	(596,998)	21,454,569
Total Financing Sources	22,182,227	3,950,579	26,132,805
Expenditures			
Total Personal Services	14,081,440	292,641	14,374,081
Total Operating Expenses & Equipment	7,875,511	312,750	8,188,261
Total Special Items of Expense	94,614	35,000	129,614
Internal Cost Recovery	-	-	-
Total Program Expenditures	22,051,565	640,391	22,691,956
Fund Balance	130,662	3,310,188	3,440,849
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	130,662	-	130,662
Unrestricted - Designated	-	3,310,187	3,310,187
Unrestricted - Undesignated	(0)	1	0
Total Designations	130,662	3,310,188	3,440,849

Position Reporting

Court Employee Positions	TCTF Positions	Non-TCTF Positions	Total Positions
Total Positions Per Schedule 7A:	160.00	1.75	161.75

Superior Court - San Luis Obispo

Footnotes

1. 2. 2. 3. 3. 4. 5. 5. 6. 7. 8. 8. 9. 9. 10. 11. 12. 12. 13. 14. 14. 15. 15. 16.		
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Superior Court - San Luis Obispo

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	130,660	4,547,577	4,678,236
	Current Year Revenue			
812100	Program 45.10 - Operations	17,711,139		17,711,139
816000	Other State Receipts	2,273		2,273
821000	Local Fee Revenue		960,877	960,877
821200	Enhanced Collections			-
822000	Local Non-fees revenue	17,110	24,906	42,016
823000	Other			-
825000	Interest Income	17,539	52,368	69,907
826000	Investment income			-
	Total Revenue	17,748,061	1,038,151	18,786,212
	Current Year Reimbursements			
831000	General Fund - MOU	477,756		477,756
832000	Program 45.10 - MOU	215,941		215,941
833000	Program 45.25 - Operations	90,000		90,000
834000	Program 45.45 - Operations	445,683		445,683
835000	Program 45.55 - Operations			-
836000	Modernization Fund	859,918		859,918
837000	Improvement Fund	17,704		17,704
838000	State Grants	377,116		377,116
839000	Non-State Grants		91,242	91,242
840000	County Program - Restricted Funds		57,997	57,997
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		35,000	35,000
	Total Reimbursements	2,484,118	184,239	2,668,357
	Interfund Transfers			
701100	Interfund Transfer In	1,819,388		1,819,388
701200	Interfund Transfer Out		(1,819,388)	(1,819,388)
	Total Interfund Transfers	1,819,388	(1,819,388)	-
	Total Current Year Financing Sources	22,051,567	(596,998)	21,454,569
	Total Financing Sources	22,182,227	3,950,579	26,132,805

Schedule 1 - Baseline Budget Expenditure Summary FY 2009-10

Superior Court - San Luis Obispo

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	4.85%	0.00%	4.76%
	Positions:			
	Authorized Positions	160	2	162
	Personal Services:			
900000	Salaries	9,467,142	167,244	9,634,386
910000	Staff Benefits	5,332,756	125,397	5,458,153
914100	Salary Savings	(718,458)	-	(718,458)
	Total Personal Services	14,081,440	292,641	14,374,081
	Operating Expenses & Equipment:			
920001	General Expense	720,662	-	720,662
924000	Printing	138,499	-	138,499
925000	Telecommunications	211,861	-	211,861
926000	Postage	133,133	-	133,133
928000	Insurance	4,254	-	4,254
929000	In-State Travel	-	-	•
931000	Out-of-State Travel	-	-	•
933000	Training	500	-	500
934000	Security	3,884,794	-	3,884,794
935000	Facilities Operations	172,681	-	172,681
936000	Utilities	-	-	•
938000	Contracted Services	1,046,462	312,750	1,359,212
940000	Consulting and Professional Services - County Provided	1,469,100	-	1,469,100
943000	Information Technology	68,000	-	68,000
945000	Major Equipment	20,000	-	20,000
950000	Other Items of Expense	5,565	-	5,565
	Total OE&E	7,875,511	312,750	8,188,261
	Special Items of Expense:			
965000	Juror Costs	94,545	35,000	129,545
972000	Other	69	<u>-</u>	69
973000	Debt Service	-	<u>-</u>	-
	Total Special Items of Expense	94,614	35,000	129,614
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	22,051,565	640,391	22,691,956

Schedule 1 - Baseline Budget PECT Summary FY 2009-10

Superior Court - San Luis Obispo

P . E . C . T	PECT Name								
		TCTF			% of	Non-TCTF			% of
		Authorized	% of Total		Total	Authorized	% of Total	Non-TCTF	Total
		Positions	Positions	TCTF Budget	Budget	Positions	Positions	Budget	Budget
	Judges and Courtroom Support	46.00	29%	5,274,129	24%	0.75	43%	234,806	37%
	Case Type Services - Roll Up	78.50	49%	6,399,931	29%	1.00	57%	347,835	54%
10 - 20 - 010 - 000	Criminal - Roll Up	40.20	25%	2,835,887	13%	1.00	57%	297,835	47%
10 - 20 - 010 - 010	Traffic & Other Infractions	10.00	6%	694,554	3%	-	0%	240,000	37%
10 20 . 010 . 020	Other Criminal Cases	30.20	19%	2,141,333	10%	1.00	57%	57,835	9%
10 . 20 . 020 . 000	Civil	16.00	10%	1,405,080	6%	-	0%	50,000	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	22.30	14%	2,158,964	10%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	16.80	11%	1,672,600	8%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3.50	2%	334,340	2%	1	0%	•	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.00	1%	82,512	0%	-	0%	•	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.00	1%	69,512	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	12.75	8%	4,991,476	23%	-	0%	35,000	5%
10 . 30 . 010 . 000	Other Support Operations	7.25	5%	464,794	2%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	3.00	2%	445,683	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2.50	2%	363,968	2%	-	0%	35,000	5%
10 . 30 . 040 . 000	Security	-	0%	3,717,031	17%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	137.25	86%	16,665,536	76%	1.75	100%	617,641	96%
20 . 10 . 010 . 000	Enhanced Collections	-	0%		0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%
							ı		1
90 . 10 . 000 . 000	Executive Office	4.00	3%	570,277	3%	-	0%	22,750	4%
90 . 20 . 000 . 000	Fiscal Services	7.00	4%	732,620	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	2.75	2%	546,184	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	953,289	4%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	9.00	6%	2,583,659	12%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22.75	14%	5,386,029	24%	-	0%	22,750	4%
	Total - Summary	160.00	100%	22,051,565	100%	1.75	100%	640,391	100%

Superior Court - San Luis Obispo

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance				-
		-	-	-
Statutory Childrens Waiting Room		400,000		130,662
Childrens Waiting Room		130,662		
				-
				-
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				-
				-
9320 - Subtotal, Statutory Fund Balance		130,662	-	130,662
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Local Infrastructure - Technology & Non-Technology	Statwide CCMS Fund		1,470,587	1,470,587
One-Time Employee Compensation - Leave Payments	Leave compensation due		1,000,000	1,000,000
Health Care Liability	\$100 per month for 33 retirees		39,600	39,600
Operating and Emergency	5% Operating and Emergency Fund		800,000	800,000

Superior Court - San Luis Obispo

Fund Balance Designation

				-
				-
				-
				-
				-
				-
			·	-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		-	3,310,187	3,310,187
9420 - Subtotal, Undesignated Fund Balance			1	0
T. (D.) (C.) (D.)		400.000	0.040.400	0.440.040
Total Designation of Fund Balance		130,662	3,310,188	3,440,849

Fund Balance Designation Notes

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

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

ease enter notes here.	

Superior Court - San Luis Obispo

TCTF Budget

		Judges and				Family and	Probate, Guardianship &	Juvenile	Juvenile										Business &		
	B	Courtroom	Traffic & Other		o: "	Children	Mental Health	Dependency		Other Support	Court		0	Enhanced	Other Non-Court		Fiscal	Human	Facilities	Information	
Account	Description Salary Savings %	Support 3%	Infractions 3%	Cases 3%	Civil 3%	Services 2%	Services 0%	Services 0%	Services 0%	Operations 0%	Interpreters 0%	Jury Services 0%	Security 0%	Collections 0%	Operations 0%	Executive Office 15%	Services 8%	Resources 0%	Services 0%	Technology 9%	TOTAL
	Positions:	3%	3%	3%	3%	270	0%	0%	U%	0%	0%	0%	0%	0%	0%	15%	6%	0%	0%	9%	
	Authorized Positions	46	10	20	16	17	4	4		7		-				- 1	7	2		0	400
	Personal Services:	46	10	30	16	17	4	'	<u>'</u>	/	3	3				4	/	3		9	160
000000	Salaries	3,307,157	429.270	1.373.392	820.350	891.348	223.678	45.057	45.057	294,793	215,119	115.426				429.083	398.808	192,476		686,128	9.467.142
910000	Staff Benefits	1,679,498	236.748	, , , , , ,	461,293	518.300	110.662	45,057 27.455	24,455	170.001	107.332	61.997				239.576	223.312	342,308		370,308	5,332,756
	Salary Savings	(137,712)	(21,464)		(39.863)	(32,986)	110,002	27,400	24,400	170,001	107,332	61,997	(167,763)			(100.000)	(50,000)	342,306		(100,000)	(718.458)
914100	Total Personal Services	4.848.943	(21,464) 644.554	2,064,233	1,241,780	1,376,662	334,340	72,512	69,512	464,794	322,451	177,423	(167,763)			568.659	572,120	534,784		956,436	14,081,440
	Operating Expenses & Equipment:	4,040,943	644,554	2,064,233	1,241,760	1,376,662	334,340	72,512	69,512	464,794	322,451	177,423	(167,763)			300,039	572,120	534,764		956,436	14,061,440
	General Expense	139,219		26.500	3.000	151.838											91.500	2.500	209.745	96.360	720.662
	Printing	139,219	25.000	.,	18.000	151,636						46.000					91,500	2,500	49,499	90,300	138.499
	Telecommunications	9.000	25,000	600	1,000						300					1.618		-	92.343	107.000	211.861
	Postage	9,000	25.000	3.000	1,000						300	46.000				1,010			92,343 59.133	107,000	133,133
	Insurance		25,000	3,000								46,000							4.254		4,254
929000	In-State Travel																		4,254		4,254
	Out-of-State Travel																				
933000	Training				500																500
934000	Security				500								3.884.794								3.884.794
935000	Facilities Operations												3,004,794						172.681		172,681
936000	Utilities Utilities																		172,001		172,001
	Contracted Services	276.967		47.000	140.800	135.000		10,000			122.932						69.000	8.900		235.863	1.046.462
	Consulting and Professional Services - County Provided	270,907		47,000	140,800	9,100		10,000			122,932						69,000	8,900	360.000	1,100,000	1,046,462
	Information Technology					9,100													360,000	68,000	,,
	Major Equipment																			20,000	68,000 20,000
	Other Items of Expense																		5.565	20,000	5,565
950000	Total OE&E	425,186	50.000	77.100	163,300	295.938		10,000			123.232	92.000	3.884.794			1.618	160.500	11,400	953.220	1,627,223	7.875.511
	Special Items of Expense:	425,166	50,000	77,100	163,300	295,936	•	10,000		-	123,232	92,000	3,004,794			1,010	160,500	11,400	953,220	1,021,223	7,675,511
	Juror Costs											94.545									01.545
965000												94,545	 						69		94,545
												-	 						69		69
973000	Debt Service Total Special Items of Expense											04.545									-
000000	Departmental Indirect Allocations	-	-	-	-	-	•	•	-	-	-	94,545	-	-	-	-	-	-	69	-	94,614
990000		5.074.400	004.554	0.444.000	4 405 000	4 070 000	201.010	00.540	20.540	404 704	445.000	000.000	0.747.004			570 077	700 000	540.404	252 222	0.500.050	-
	Total Program Expense	5,274,129	694,554	2,141,333	1,405,080	1,672,600	334,340	82,512	69,512	464,794	445,683	363,968	3,717,031	-	-	570,277	732,620	546,184	953,289	2,583,659	22,051,565

Schedule 1 - Baseline Budget Non-TCTF FY 2009-10

Superior Court - San Luis Obispo

Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions	1		1																	2
	Personal Services:																				-
900000	Salaries	130,806		36,438																	167,244
	Staff Benefits	104,000		21,397																	125,397
914100	Salary Savings																				-
	Total Personal Services	234,806	-	57,835		-	-	-		-	-	-	-	-	-	-	-	-	-	-	292,641
	Operating Expenses & Equipment:																				
	General Expense																				-
924000																					
	Telecommunications																				
926000																					-
	Insurance																				
	In-State Travel																				-
	Out-of-State Travel																				
	Training																				
934000																					-
	Facilities Operations																				
936000																					
	Contracted Services		240,000		50,000											22,750					312,750
	Consulting and Professional Services - County Provided																				-
	Information Technology																				
	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	240,000	-	50,000	-	-	-	-	-	-	-	-	-	-	22,750	-	-	-	_	312,750
	Special Items of Expense:																				
	Juror Costs											35,000									35,000
																					-
973000	Debt Service																				-
	Total Special Items of Expense			-	-		-	-	-	-	-	35,000	-	-	-		-	-	-	-	35,000
990000	Departmental Indirect Allocations																				-
	Total Program Expense	234,806	240,000	57,835	50,000	-	-	-		-	-	35,000	-	-	-	22,750	-	-	-	-	640,391