

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Luis Obispo
Court Contact: Michelle Frazier
Phone: 805-781-5417
E-mail Address: michelle.frazier@slo.courts.ca.gov

Fiscal Year: 2017-2018
Budget Prepared By: Connie McNamara
Preparer's Phone: 805-781-5698
E-mail Address: connie.mcnamara@slo.courts.ca.gov

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.



Signature of Presiding Judge or Executive Officer

9/20/17
Date

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

Fiscal Year 2017/18							
	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	\$ 5,931,086	\$ 289,924					\$ 6,221,010
Traffic & Other Infractions	\$ 445,989	\$ 151,000					\$ 596,989
Other Criminal Cases	\$ 1,973,087	\$ 133,800					\$ 2,106,887
Civil	\$ 1,035,136	\$ 46,700					\$ 1,081,836
Family & Children Services	\$ 1,483,770	\$ 81,970					\$ 1,565,740
Probate, Guardianship & Mental Health Services	\$ 357,778	\$ 1,175					\$ 358,953
Juvenile Dependency Services	\$ 72,562						\$ 72,562
Juvenile Delinquency Services	\$ 86,018						\$ 86,018
Other Court Operations	\$ 165,145						\$ 165,145
Court Interpreters	\$ 589,744	\$ 101,200					\$ 690,944
Jury Services	\$ 234,895	\$ 86,000	\$ 111,000				\$ 431,895
Security							
Trial Court Operations Program	\$ 12,375,210	\$ 891,769	\$ 111,000				\$ 13,377,979
Enhanced Collections		\$ 352,400					\$ 352,400
Other Non-Court Operations							
Non-Court Operations Program		\$ 352,400					\$ 352,400
Executive Office	\$ 835,632	\$ 2,980					\$ 838,612
Fiscal Services	\$ 392,963	\$ 75,500					\$ 468,463
Human Resources	\$ 253,741	\$ 23,350					\$ 277,091
Business & Facilities Services		\$ 518,435					\$ 518,435
Information Technology	\$ 767,727	\$ 711,710					\$ 1,479,437
Court Administration Program	\$ 2,250,063	\$ 1,331,975					\$ 3,582,038
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 14,625,273	\$ 2,576,144	\$ 111,000				\$ 17,312,417

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

Fiscal Year 2017/18								
	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	\$ 13,132,460	\$ 159,440						\$ 13,291,900
Improvement and Modernization Fund	\$ 35,409							\$ 35,409
Judges' Compensation (0150019)	\$ 97,500							\$ 97,500
Court Interpreter (0150037)	\$ 690,944							\$ 690,944
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 380,145							\$ 380,145
Other Miscellaneous	\$ 298,958							\$ 298,958
	\$ 14,635,416	\$ 159,440						\$ 14,794,856
Grants								
AB 1058 Commissioner/Facilitator			\$ 395,537					\$ 395,537
Other Judicial Council Grants			\$ 35,000					\$ 35,000
Non-Judicial Council Grants								
			\$ 430,537					\$ 430,537
Other Financing Sources								
Interest Income	\$ 19,100	\$ 800						\$ 19,900
Investment Income								
Donations								
Local Fees	\$ 301,000	\$ 141,020						\$ 442,020
Non-Fee Revenues		\$ 46,850						\$ 46,850
Enhanced Collections		\$ 352,400						\$ 352,400
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 42,000						\$ 42,000
Reimbursement Other	\$ 255,922	\$ 80,710						\$ 336,632
Sale of Fixed Assets								
Other Miscellaneous	\$ 200							\$ 200
	\$ 576,222	\$ 663,780						\$ 1,240,002
Total Revenues	\$ 15,211,638	\$ 823,220	\$ 430,537					\$ 16,465,395
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 8,805,789	\$ 246,084	\$ 302,819					\$ 9,354,692
Temp Help								
Overtime								
Staff Benefits	\$ 5,084,068	\$ 20,306	\$ 166,207					\$ 5,270,581
	\$ 13,889,857	\$ 266,390	\$ 469,026					\$ 14,625,273
Operating Expenses and Equipment								
General Expense	\$ 454,134							\$ 454,134
Printing	\$ 56,400							\$ 56,400
Telecommunications	\$ 146,660							\$ 146,660
Postage	\$ 89,100							\$ 89,100
Insurance	\$ 7,500							\$ 7,500
In-State Travel	\$ 10,900							\$ 10,900
Out-of-State Travel	\$ 4,000							\$ 4,000
Training	\$ 825							\$ 825
Security Services	\$ 2,100	\$ 1,411						\$ 3,511
Facility Operations	\$ 108,956	\$ 21,268						\$ 130,224
Utilities	\$ 3,000							\$ 3,000
Contracted Services	\$ 508,700	\$ 522,000	\$ 35,000					\$ 1,065,700
Consulting and Professional Services	\$ 149,970							\$ 149,970
Information Technology	\$ 114,433	\$ 276,287						\$ 390,720
Major Equipment	\$ 26,000	\$ 33,000						\$ 59,000
Other Items of Expense	\$ 4,500							\$ 4,500
	\$ 1,687,178	\$ 853,966	\$ 35,000					\$ 2,576,144
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 111,000							\$ 111,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 111,000							\$ 111,000
Total Expenditures	\$ 15,688,035	\$ 1,120,356	\$ 504,026					\$ 17,312,417
Excess (Deficit) of Revenues Over Expenditures	\$ (476,397)	\$ (297,136)	\$ (73,489)					\$ (847,022)
Operating Transfers In (Out)	\$ (73,489)		\$ 73,489					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 549,886	\$ 1,554,780	\$ 0					\$ 2,104,666
Ending Balance (Deficit)	\$ 0	\$ 1,257,644	\$ 0					\$ 1,257,644

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 549,886	\$ 1,554,780	\$ 0					\$ 2,104,666
Trial Court Revenue Sources	\$ 13,751,718	\$ 700,510						\$ 14,452,228
Trial Court Reimbursements	\$ 1,459,920	\$ 122,710	\$ 430,537					\$ 2,013,167
Prior Year Revenue								
Revenue Total	\$ 15,211,638	\$ 823,220	\$ 430,537					\$ 16,465,395
Personal Services	\$ 13,889,857	\$ 266,390	\$ 469,026					\$ 14,625,273
Operating Expenses and Equipment	\$ 1,687,178	\$ 853,966	\$ 35,000					\$ 2,576,144
Special Items of Expense	\$ 111,000							\$ 111,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 15,688,035	\$ 1,120,356	\$ 504,026					\$ 17,312,417
Operating Transfers In	\$ 368,891		\$ 73,489					\$ 442,380
Operating Transfers Out	\$ (442,380)							\$ (442,380)
Other Financial Sources Total	\$ (73,489)		\$ 73,489					\$ 0
Ending Balance (Deficit)	\$ 0	\$ 1,257,644	\$ 0					\$ 1,257,644