

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Luis Obispo
Court Contact: Geoff O'Quest
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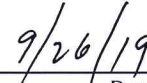
Fiscal Year: 2019-20
Budget Prepared By: Geoff O'Quest
Preparer's Phone: 805-706-3615
E-mail Address: geoff.oquest@slo.courts.ca.gov

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



Date

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

Fiscal Year 2019/20							
	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	\$ 6,393,430	\$ 287,761					\$ 6,681,191
Traffic & Other Infractions	\$ 578,398	\$ 204,816					\$ 783,214
Other Criminal Cases	\$ 1,856,017	\$ 121,100					\$ 1,977,117
Civil	\$ 1,664,727	\$ 65,900					\$ 1,730,627
Family & Children Services	\$ 1,704,629	\$ 79,350					\$ 1,783,979
Probate, Guardianship & Mental Health Services	\$ 258,898	\$ 3,200					\$ 262,098
Juvenile Dependency Services	\$ 63,954						\$ 63,954
Juvenile Delinquency Services	\$ 91,422						\$ 91,422
Other Court Operations							
Court Interpreters	\$ 627,070	\$ 142,200					\$ 769,270
Jury Services	\$ 303,249	\$ 150,750	\$ 108,000				\$ 561,999
Security							
Trial Court Operations Program	\$ 13,541,794	\$ 1,055,077	\$ 108,000				\$ 14,704,871
Enhanced Collections		\$ 452,500					\$ 452,500
Other Non-Court Operations							
Non-Court Operations Program		\$ 452,500					\$ 452,500
Executive Office	\$ 826,001	\$ 6,400					\$ 832,401
Fiscal Services	\$ 305,840	\$ 73,716					\$ 379,556
Human Resources	\$ 484,664	\$ 30,100					\$ 514,764
Business & Facilities Services		\$ 822,295					\$ 822,295
Information Technology	\$ 880,284	\$ 1,039,775					\$ 1,920,059
Court Administration Program	\$ 2,496,789	\$ 1,972,286					\$ 4,469,075
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 16,038,583	\$ 3,479,863	\$ 108,000				\$ 19,626,446

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

Fiscal Year 2019/20								
	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	\$ 15,167,382	\$ 166,664						\$ 15,334,046
Improvement and Modernization Fund	\$ 98,685							\$ 98,685
Judges' Compensation (0150019)	\$ 97,500							\$ 97,500
Court Interpreter (0150037)	\$ 769,270							\$ 769,270
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 483,323							\$ 483,323
Other Miscellaneous	\$ 298,957							\$ 298,957
	\$ 16,915,117	\$ 166,664						\$ 17,081,781
Grants								
AB 1058 Commissioner/Facilitator			\$ 392,899					\$ 392,899
Other Judicial Council Grants			\$ 29,500					\$ 29,500
Non-Judicial Council Grants								
			\$ 422,399					\$ 422,399
Other Financing Sources								
Interest Income	\$ 26,000							\$ 26,000
Investment Income								
Donations								
Local Fees	\$ 288,000	\$ 191,200						\$ 479,200
Non-Fee Revenues		\$ 54,000						\$ 54,000
Enhanced Collections		\$ 452,500						\$ 452,500
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 50,000						\$ 50,000
Reimbursement Other	\$ 208,000	\$ 76,429						\$ 284,429
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 522,000	\$ 824,129						\$ 1,346,129
Total Revenues	\$ 17,437,117	\$ 990,793	\$ 422,399					\$ 18,850,309
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 9,675,576	\$ 39,828	\$ 309,588					\$ 10,024,992
Temp Help								
Overtime								
Staff Benefits	\$ 5,816,809	\$ 22,066	\$ 174,716					\$ 6,013,591
	\$ 15,492,385	\$ 61,894	\$ 484,304					\$ 16,038,583
Operating Expenses and Equipment								
General Expense	\$ 459,098							\$ 459,098
Printing	\$ 57,616							\$ 57,616
Telecommunications	\$ 136,386							\$ 136,386
Postage	\$ 106,000							\$ 106,000
Insurance	\$ 6,500							\$ 6,500
In-State Travel	\$ 36,000							\$ 36,000
Out-of-State Travel	\$ 29,000							\$ 29,000
Training	\$ 9,000							\$ 9,000
Security Services	\$ 1,500							\$ 1,500
Facility Operations	\$ 118,655	\$ 14,535						\$ 133,190
Utilities	\$ 3,000							\$ 3,000
Contracted Services	\$ 571,516	\$ 678,000	\$ 29,500					\$ 1,279,016
Consulting and Professional Services	\$ 460,810							\$ 460,810
Information Technology	\$ 445,824	\$ 2,500						\$ 448,324
Major Equipment	\$ 309,923							\$ 309,923
Other Items of Expense	\$ 4,500							\$ 4,500
	\$ 2,755,328	\$ 695,035	\$ 29,500					\$ 3,479,863
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 108,000							\$ 108,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 108,000							\$ 108,000
Total Expenditures	\$ 18,355,713	\$ 756,929	\$ 513,804					\$ 19,626,446
Excess (Deficit) of Revenues Over Expenditures	\$ (918,596)	\$ 233,864	\$ (91,405)					\$ (776,137)
Operating Transfers In (Out)	\$ (91,405)		\$ 91,405					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,010,002	\$ 2,052,297	\$ 0					\$ 3,062,298
Ending Balance (Deficit)	\$ 1	\$ 2,286,161	\$ 0					\$ 2,286,161

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,010,002	\$ 2,052,297	\$ 0					\$ 3,062,298
Trial Court Revenue Sources	\$ 15,780,339	\$ 864,364						\$ 16,644,703
Trial Court Reimbursements	\$ 1,656,778	\$ 126,429	\$ 422,399					\$ 2,205,606
Prior Year Revenue								
Revenue Total	\$ 17,437,117	\$ 990,793	\$ 422,399					\$ 18,850,309
Personal Services	\$ 15,492,385	\$ 61,894	\$ 484,304					\$ 16,038,583
Operating Expenses and Equipment	\$ 2,755,328	\$ 695,035	\$ 29,500					\$ 3,479,863
Special Items of Expense	\$ 108,000							\$ 108,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 18,355,713	\$ 756,929	\$ 513,804					\$ 19,626,446
Operating Transfers In	\$ 146,605		\$ 91,405					\$ 238,010
Operating Transfers Out	\$ (238,010)							\$ (238,010)
Other Financial Sources Total	\$ (91,405)		\$ 91,405					\$ 0
Ending Balance (Deficit)	\$ 1	\$ 2,286,161	\$ 0					\$ 2,286,161