

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - San Luis Obispo
Court Number
(for AOC Use): 40

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	154,715	3,552,218	3,706,933
FINANCING SOURCES	21,727,560	264,254	21,991,814
TOTAL FINANCING SOURCES	21,882,275	3,816,472	25,698,747
EXPENDITURES	21,711,281	553,773	22,265,054
FUND BALANCE	170,994	3,262,699	3,433,693
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	400,000	400,000
RESTRICTED - STATUTORY	170,994	44,667	215,661
UNRESTRICTED - DESIGNATED	0	2,818,031	2,818,031
UNRESTRICTED - UNDESIGNATED	0	0	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.

Signature of Presiding Judge or Executive Officer

Date

Schedule 1 - Baseline Budget FY 2010-11

Superior Court - San Luis Obispo

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	154,715	3,552,218	3,706,933
Current Year Financing Sources			
Total Revenue	19,011,330	1,235,401	20,246,731
Total Reimbursements	1,651,836	93,247	1,745,083
Total Interfund Transfers	1,064,394	(1,064,394)	-
Total Current Year Financing Sources	21,727,560	264,254	21,991,814
Total Financing Sources	21,882,275	3,816,472	25,698,747
Expenditures			
Total Personal Services	14,288,101	231,201	14,519,302
Total Operating Expenses & Equipment	7,342,810	287,518	7,630,328
Total Special Items of Expense	80,370	35,054	115,424
Internal Cost Recovery	-	-	-
Total Program Expenditures	21,711,281	553,773	22,265,054
Fund Balance	170,994	3,262,699	3,433,693
Fund Balance Designations			
Restricted - Contractual	-	400,000	400,000
Restricted - Statutory	170,994	44,667	215,661
Unrestricted - Designated	-	2,818,031	2,818,031
Unrestricted - Undesignated	0	0	0
Total Designations	170,994	3,262,699	3,433,693

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	161.75	0.00	161.75

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Luis Obispo

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Luis Obispo

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	154,715	3,552,218	3,706,933
	Current Year Revenue			
812100	Program 45.10 - Operations	18,997,779		18,997,779
816000	Other State Receipts	6,654		6,654
821000	Local Fees Revenue		802,518	802,518
821200	Enhanced Collections		312,861	312,861
822000	Local Non-Fees Revenue		99,849	99,849
823000	Other			-
825000	Interest Income	6,897	20,173	27,070
826000	Investment Income			-
	Total Revenue	19,011,330	1,235,401	20,246,731
	Current Year Reimbursements			
831000	General Fund - MOU	410,200		410,200
832000	Program 45.10 - MOU	198,501		198,501
833000	Program 45.25 - Operations	90,000		90,000
834000	Program 45.45 - Operations	423,616		423,616
835000	Program 45.55 - Operations			-
836000	Modernization Fund	113,103		113,103
837000	Improvement Fund	35,408		35,408
838000	AOC Grants	381,008		381,008
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		59,214	59,214
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		34,033	34,033
	Total Reimbursements	1,651,836	93,247	1,745,083
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	1,064,394		1,064,394
701200	Interfund (Operating) Transfers Out		(1,064,394)	(1,064,394)
	Total Interfund Transfers	1,064,394	(1,064,394)	-
	Total Current Year Financing Sources	21,727,560	264,254	21,991,814
	Total Financing Sources	21,882,275	3,816,472	25,698,747

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - San Luis Obispo

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	10.40%	0.00%	10.25%
	Positions:			
	Authorized Positions	162	-	162
	Personal Services:			
900000	Salaries	9,877,483	119,995	9,997,478
910000	Staff Benefits	6,069,380	111,206	6,180,586
914100	Salary Savings	(1,658,762)	-	(1,658,762)
	Total Personal Services	14,288,101	231,201	14,519,302
	Operating Expenses & Equipment:			
920001	General Expense	611,799	-	611,799
924000	Printing	129,473	-	129,473
925000	Telecommunications	239,478	-	239,478
926000	Postage	129,055	-	129,055
928000	Insurance	4,261	-	4,261
929000	In-State Travel	13,448	-	13,448
931000	Out-of-State Travel	107	-	107
933000	Training	20,142	-	20,142
934000	Security	3,593,297	-	3,593,297
935000	Facility Operations	234,600	-	234,600
936000	Utilities	9,090	-	9,090
938000	Contracted Services	987,406	287,518	1,274,924
940000	Consulting and Professional Services - County Provided	1,167,556	-	1,167,556
943000	Information Technology	194,165	-	194,165
945000	Major Equipment	4,985	-	4,985
950000	Other Items of Expense	3,948	-	3,948
	Total OE&E	7,342,810	287,518	7,630,328
	Special Items of Expense:			
965000	Jury Costs	80,370	35,054	115,424
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	80,370	35,054	115,424
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	21,711,281	553,773	22,265,054

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - San Luis Obispo

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	46.75	29%	5,278,415	24%	-	0%	231,201	42%
10 . 20 . 000 . 000	Case Type Services - Roll Up	80.50	50%	6,472,001	30%	-	0%	287,518	52%
10 . 20 . 010 . 000	Criminal - Roll Up	42.20	26%	2,688,202	12%	-	0%	237,518	43%
10 . 20 . 010 . 010	Traffic & Other Infractions	10.00	6%	621,953	3%	-	0%	237,518	43%
10 . 20 . 010 . 020	Other Criminal Cases	32.20	20%	2,066,249	10%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	16.00	10%	1,246,988	6%	-	0%	50,000	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	22.30	14%	2,536,811	12%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	16.80	10%	2,041,106	9%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3.50	2%	371,126	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.00	1%	44,945	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.00	1%	79,634	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	12.75	8%	4,833,859	22%	-	0%	35,054	6%
10 . 30 . 010 . 000	Other Support Operations	7.25	4%	442,576	2%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	3.00	2%	428,096	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2.50	2%	368,930	2%	-	0%	35,054	6%
10 . 30 . 040 . 000	Security	-	0%	3,594,257	17%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	140.00	87%	16,584,275	76%	-	0%	553,773	100%
20 . 10 . 010 . 000	Enhanced Collections	3.00	2%	290,931	1%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	3.00	2%	290,931	1%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	4.00	2%	566,850	3%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.00	2%	438,534	2%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	2.75	2%	607,867	3%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	940,246	4%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	9.00	6%	2,282,578	11%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	18.75	12%	4,836,075	22%	-	0%	-	0%
	Total - Summary	161.75	100%	21,711,281	100%	-	0%	553,773	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Luis Obispo

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Contractual Salary Increases			400,000	400,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	400,000	400,000
Statutory				
Childrens Waiting Room		170,994		170,994
Dispute Resolution			44,667	44,667
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		170,994	44,667	215,661
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Local Infrastructure - Technology & Non-Technology	[Type detailed description here]		739,453	739,453
One-Time Employee Compensation - Leave Payments	[Type detailed description here]		994,978	994,978
Health Care Liability	[Type detailed description here]		33,600	33,600

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - San Luis Obispo

Fund Balance Designation

Operating and Emergency	[Type detailed description here]		1,050,000	1,050,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		-	2,818,031	2,818,031
9420 - Subtotal, Undesignated Fund Balance		0	0	0
Total Designation of Fund Balance		170,994	3,262,699	3,433,693

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.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - San Luis Obispo
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 Operations	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 %	7%	20%	18%	15%	0%	2%	49%	0%	3%	9%	4%	0%	3%	0%	22%	12%	0%	0%	20%	
	Positions:																				
	Authorized Positions	47	10	32	16	17	4	1	1	7	3	3		3		4	3	3		9	162
	Personal Services:																				
900000	Salaries	3,308,916	454,735	1,497,643	862,074	1,042,179	251,796	46,417	51,334	306,013	204,007	120,696		154,100		433,204	214,488	210,368		719,513	9,877,483
910000	Staff Benefits	1,864,462	272,219	904,687	519,473	701,058	126,355	27,600	27,600	149,785	116,810	70,587		88,049		266,610	135,110	383,623		415,352	6,069,380
914100	Salary Savings	(342,974)	(145,957)	(443,814)	(203,468)		(7,495)	(36,052)		(13,222)	(29,154)	(7,664)		(7,591)		(155,056)	(43,022)			(223,293)	(1,658,762)
	Total Personal Services	4,830,404	580,997	1,958,516	1,178,079	1,743,237	370,656	37,965	78,934	442,576	291,663	183,619	-	234,558	-	544,758	306,576	593,991	-	911,572	14,288,101
	Operating Expenses & Equipment:																				
920001	General Expense	105,428	87	54,379	1,394	148,301					206	5,269	960			963	62,660	3,046	148,497	80,609	611,799
924000	Printing	131	23,906	1,833								56,129		1,113						46,361	129,473
925000	Telecommunications	12,929		521	2	56					46					2,242			93,268	130,414	239,478
926000	Postage	60	16,894	670	3,870							43,288		3,165		181	42	86	60,735	64	129,055
928000	Insurance																			4,261	4,261
929000	In-State Travel	10,163	61	189		696	470					252				1,206		351		60	13,448
931000	Out-of-State Travel	107																			107
933000	Training	2,642														17,500					20,142
934000	Security												3,593,297								3,593,297
935000	Facility Operations	730	8	28							4	3		3			6		233,818		234,600
936000	Utilities																		9,090		9,090
938000	Contracted Services	315,517		50,113	63,643	140,343		6,980	700		136,177			36,230			69,250	10,393		158,060	987,406
940000	Consulting and Professional Services - County Provided					7,849													335,907	823,800	1,167,556
943000	Information Technology	304												15,862						177,999	194,165
945000	Major Equipment																			4,985	4,985
950000	Other Items of Expense					624														3,324	3,948
	Total OE&E	448,011	40,956	107,733	68,909	297,869	470	6,980	700	-	136,433	104,941	3,594,257	56,373	-	22,092	131,958	13,876	940,246	1,371,006	7,342,810
	Special Items of Expense:																				
965000	Jury Costs											80,370									80,370
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	80,370	-	-	-	-	-	-	-	-	80,370
990000	Distributed Administration & Allocation																				-
	Total Program Expense	5,278,415	621,953	2,066,249	1,246,988	2,041,106	371,126	44,945	79,634	442,576	428,096	368,930	3,594,257	290,931	-	566,850	438,534	607,867	940,246	2,282,578	21,711,281

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**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 Operations	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%	0%
	Positions:																				
	Authorized Positions																				-
	Personal Services:																				
900000	Salaries	119,995																			119,995
910000	Staff Benefits	111,206																			111,206
914100	Salary Savings																				-
	Total Personal Services	231,201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	231,201
	Operating Expenses & Equipment:																				
920001	General Expense																				-
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services		237,518		50,000																287,518
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	237,518	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	287,518
	Special Items of Expense:																				
965000	Jury Costs											35,054									35,054
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	35,054	-	-	-	-	-	-	-	-	35,054
990000	Distributed Administration & Allocation																				-
	Total Program Expense	231,201	237,518	-	50,000	-	-	-	-	-	-	35,054	-	-	-	-	-	-	-	-	553,773