

Judicial Council of California

BASELINE BUDGET

Fiscal Year 2018-19
San Luis Obispo County Superior Court

October 12 ,2018

	General TCTF	General Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Beginning Balance	162,245	146,605	1,780,261					2,089,111
Total Revenues	16,986,841	25,000	-	444,181	-	-	-	17,456,022
Total Financing Sources	17,149,086							
Total Expenditures	17,161,597	25,000	-	552,286	-	-	-	17,738,883
Interfund Transfers, In/(Out)	38,500	(146,605)	-	108,105	-	-	-	-
Fund Balance	25,989	-	1,780,261	-	-	-	-	1,806,250