

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Luis Obispo

Fiscal Year: 2023-2024

Court Contact: Geoff O'Quest

Budget Prepared By: Geoff O'Quest

Phone: 805-706-3615

Preparer's Phone: 805-706-3615

E-mail Address: geoff.oquest@slo.courts.ca.gov

Preparer's 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.

Michael Powell

12/6/2023 | 9:38 AM PST

Signature of Presiding Judge or Executive Officer

Date

Michael Powell

Court Executive Officer

Printed name of signee

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 8,142,587	\$ 662,448					\$ 8,805,035
Traffic & Other Infractions	\$ 456,935	\$ 168,000					\$ 624,935
Other Criminal Cases	\$ 1,879,401	\$ 740,639					\$ 2,620,040
Civil	\$ 2,045,137	\$ 48,000					\$ 2,093,137
Family & Children Services	\$ 1,743,718	\$ 284,800					\$ 2,028,518
Probate, Guardianship & Mental Health Services	\$ 488,819						\$ 488,819
Juvenile Dependency Services	\$ 256,562	\$ 75,200	\$ 70,000				\$ 401,762
Juvenile Delinquency Services							
Other Court Operations	\$ 215,543						\$ 215,543
Court Interpreters	\$ 601,867	\$ 200,558					\$ 802,425
Jury Services	\$ 273,580						\$ 273,580
Security							
Trial Court Operations Program	\$ 16,104,149	\$ 2,179,645	\$ 70,000				\$ 18,353,794
Enhanced Collections		\$ 182,000					\$ 182,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 182,000					\$ 182,000
Executive Office	\$ 1,442,120	\$ 5,300					\$ 1,447,420
Fiscal Services	\$ 427,264	\$ 84,219					\$ 511,483
Human Resources	\$ 743,993	\$ 38,400					\$ 782,393
Business & Facilities Services		\$ 1,141,890					\$ 1,141,890
Information Technology	\$ 1,444,354	\$ 1,509,481					\$ 2,953,835
Court Administration Program	\$ 4,057,731	\$ 2,779,290					\$ 6,837,021
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 20,161,880	\$ 5,140,935	\$ 70,000				\$ 25,372,815

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

Fiscal Year 2023/24								
	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	\$ 19,215,988	\$ 183,696						\$ 19,399,684
Improvement and Modernization Fund	\$ 35,047							\$ 35,047
Judges' Compensation (0150019)	\$ 97,500							\$ 97,500
Court Interpreter (0150037)	\$ 802,424							\$ 802,424
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,100,733							\$ 1,100,733
Other Miscellaneous	\$ 298,957	\$ 3,085,774						\$ 3,384,731
	\$ 21,550,649	\$ 3,269,470						\$ 24,820,119
Grants								
AB 1058 Commissioner/Facilitator			\$ 308,224					\$ 308,224
Other Judicial Council Grants			\$ 236,726					\$ 236,726
Non-Judicial Council Grants								
			\$ 544,950					\$ 544,950
Other Financing Sources								
Interest Income	\$ 165,000	\$ 73,938						\$ 238,938
Investment Income								
Donations								
Local Fees	\$ 107,000	\$ 154,057						\$ 261,057
Non-Fee Revenues		\$ 48,382						\$ 48,382
Enhanced Collections		\$ 182,000						\$ 182,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 43,000						\$ 43,000
Reimbursement Other	\$ 307,572							\$ 307,572
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 579,572	\$ 501,377						\$ 1,080,949
Total Revenues	\$ 22,130,221	\$ 3,770,847	\$ 544,950					\$ 26,446,018
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 11,931,136	\$ 100,410	\$ 187,113					\$ 12,218,659
Temp Help								
Overtime								
Staff Benefits	\$ 7,760,747	\$ 61,363	\$ 121,111					\$ 7,943,221
	\$ 19,691,883	\$ 161,773	\$ 308,224					\$ 20,161,880
Operating Expenses and Equipment								
General Expense	\$ 1,076,211							\$ 1,076,211
Printing	\$ 35,600							\$ 35,600
Telecommunications	\$ 141,187							\$ 141,187
Postage	\$ 94,000							\$ 94,000
Insurance	\$ 8,500							\$ 8,500
In-State Travel	\$ 15,700							\$ 15,700
Out-of-State Travel								
Training	\$ 6,250							\$ 6,250
Security Services	\$ 3,300							\$ 3,300
Facility Operations	\$ 274,577		\$ 201,225					\$ 475,802
Utilities								
Contracted Services	\$ 1,227,214	\$ 365,220	\$ 35,501					\$ 1,627,935
Consulting and Professional Services	\$ 253,500	\$ 548,638						\$ 802,138
Information Technology	\$ 248,026	\$ 402,063						\$ 650,089
Major Equipment	\$ 152,286	\$ 46,737						\$ 199,023
Other Items of Expense	\$ 5,200							\$ 5,200
	\$ 3,541,551	\$ 1,362,658	\$ 236,726					\$ 5,140,935
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 70,000							\$ 70,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 70,000							\$ 70,000
Total Expenditures	\$ 23,303,434	\$ 1,524,431	\$ 544,950					\$ 25,372,815
Excess (Deficit) of Revenues Over Expenditures	\$ (1,173,213)	\$ 2,246,416	\$ 0					\$ 1,073,203
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,173,214	\$ 2,111,020	\$ 0					\$ 3,284,234
Ending Balance (Deficit)	\$ 1	\$ 4,357,436	\$ 0					\$ 4,357,437

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

	Fiscal Year 2023/24							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
Non-Grant		Grant						
Beginning Balance (Deficit)	\$ 1,173,214	\$ 2,111,020	\$ 0					\$ 3,284,234
Trial Court Revenue Sources	\$ 19,786,945	\$ 3,727,847						\$ 23,514,792
Trial Court Reimbursements	\$ 2,343,276	\$ 43,000	\$ 544,950					\$ 2,931,226
Prior Year Revenue								
Revenue Total	\$ 22,130,221	\$ 3,770,847	\$ 544,950					\$ 26,446,018
Personnel Services	\$ 19,691,883	\$ 161,773	\$ 308,224					\$ 20,161,880
Operating Expenses and Equipment	\$ 3,541,551	\$ 1,362,658	\$ 236,726					\$ 5,140,935
Special Items of Expense	\$ 70,000							\$ 70,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 23,303,434	\$ 1,524,431	\$ 544,950					\$ 25,372,815
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 1	\$ 4,357,436	\$ 0					\$ 4,357,437