Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:	San Luis Obispo	Fiscal Year:	2024-2025	
Court Contact:	Geoff O'Quest	Budget Prepared By:	Geoff O'Quest	
Phone:	805-706-3628	Preparer's Phone:	805-706-3628	
E-mail Address:	geoff.oquest@slo.courts.ca.gov	E-mail Address:	geoff.oquest@slo.courts.ca.gov	
		CERTIFICATION		
I HEREBY CERTIFY, to the best of my knowledge and belief, that the s System Schedule 1 report fairly present a statement of all court estimated the Judicial Council pur			3	
	the Judicial Counci	l pursuant to authority granted by Govern	•	ted by
Michael Powell	the Judicial Counci	I pursuant to authority granted by Govern	•	ted by
Midwel Powell	the Judicial Counci	I pursuant to authority granted by Govern	ment Code section 77206.	ted by
Midial fowell Michael Powell		I pursuant to authority granted by Govern	ment Code section 77206. 11/26/2024 8:55 AM PST	ted by

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

	Fiscal Year 2024/25							
	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	\$ 8,449,645	\$ 670,025					\$ 9,119,670	
Traffic & Other Infractions	\$ 355,225	\$ 186,500					\$ 541,725	
Other Criminal Cases	\$ 1,540,449	\$ 796,141					\$ 2,336,590	
Civil	\$ 1,759,083	\$ 45,000					\$ 1,804,083	
Family & Children Services	\$ 1,889,920	\$ 220,500					\$ 2,110,420	
Probate, Guardianship & Mental Health Services	\$ 490,154	\$ 800					\$ 490,954	
Juvenile Dependency Services	\$ 56,748						\$ 56,748	
Juvenile Delinquency Services								
Other Court Operations	\$ 227,846						\$ 227,846	
Court Interpreters	\$ 641,922						\$ 942,318	
Jury Services	\$ 277,630	\$ 86,700	\$ 113,500				\$ 477,830	
Security								
Trial Court Operations Program	\$ 15,688,623	\$ 2,306,062	\$ 113,500				\$ 18,108,185	
Enhanced Collections		\$ 308,000					\$ 308,000	
Other Non-Court Operations		Ψ 000,000					Ψ 000,000	
Non-Court Operations Program		\$ 308,000					\$ 308,000	
5 00	* 4 = 22 4 44	* 40.000					A. 540.044	
Executive Office	\$ 1,530,141	\$ 12,800					\$ 1,542,941	
Fiscal Services	\$ 432,143						\$ 493,043	
Human Resources Business & Facilities Services	\$ 621,090	\$ 35,500 \$ 423,578					\$ 656,590 \$ 423,578	
	¢ 1 524 120						\$ 3,233,709	
Information Technology	\$ 1,534,139							
Court Administration Program	\$ 4,117,513	\$ 2,232,348					\$ 6,349,861	
Expenditures Not Distributed or Posted to a Program								
Prior Year Adjustments Not Posted to a Program								
Total	\$ 19,806,136	\$ 4,846,410	\$ 113,500				\$ 24,766,046	

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

Improvement and Modernation Furst 1,000		Fiscal Year 2024/25							
Second Revenue									
Committee Comm						Debt	Proprietary	Cial	Rasalina
Sente Financing Goldens Test Court Face Purch Test Court Face Purch John Association Purch John Association (1900) Coal Conference Purch (1900) Coal Coal Financiation (1900) Coal Financiation Coarol Grants Coarol Financiation Coarol Grants		General			Projects	Service	Funds	Funds	
Sente Financing Goldens Test Court Face Purch Test Court Face Purch John Association Purch John Association (1900) Coal Conference Purch (1900) Coal Coal Financiation (1900) Coal Financiation Coarol Grants Coarol Financiation Coarol Grants	REVENUES								
Improvement and Modernisation Finds \$3.07.11 \$3.07.02 \$3.0									
\$1,000 \$	Trial Court Trust Fund	\$ 18,519,787	\$ 158,800						\$ 18,678,587
Section Sect	·								\$ 35,714
Contraction Confession (1970) 1 1 1 1 1 1 1 1 1									\$ 97,500
Section Sect		\$ 942,318							\$ 942,318
STREAM S		\$ 1 566 0/3							\$ 1 566 0/3
STANDING Commodoned Pacitization			\$ 608 869						
Catality Control Grams									
AB 109 Commendation \$24,000 \$230,000 \$, , , , , , , , , , , , , , , , , , ,	, ,,,,,,,						+ , ,===
Content Cont				.					
Non-Indicate Council Grants				·					
Section Sect				\$ 235,496					φ 235,496
Cheer Financing Statutes \$230,245 \$230,045 \$230	Non-Staticial Council Grants			\$ 478 498					\$ 478 498
Interest Income S 298,246				ψ 17 0, 100					ψ 17 0, 100
Investment Income									
Donations Local Flora \$72,000 \$16,6500 \$225,0		\$ 238,245							\$ 238,245
Local Fees									
Non-Fire Revenues \$ 22,000 \$ 522,000 \$ 522,000 \$ 522,000 \$ 531,000		\$ 72,000	\$ 156 600						\$ 228 600
Enhanced Collections		ψ 72,000							
Exchantement Prior Year Revenue Corrun / Program - Restricted S 299,000 S 42,468 S 290,000		\$ 10,000							\$ 318,000
County Program - Restricted Reinforces \$299,000 \$42,458 \$290,000 \$364 of Fixed Assets \$290,000 \$5148,300 \$51,485	Escheatment		,						
Remiturament Other \$ 299,000 \$ 31,000 \$ 31,148,300 \$ 31,									
Sale of Fixed Asserts Coher Miscelaneous S 619,245 \$ 628,058 S 1,168,30 S 1,168,30 S 1,168,30 S 1,168,30 S 23,054,78 S 23,054,78 S 23,054,78 S 23,054,78 S 1,1500,48 S 1,1			\$ 42,458						\$ 42,458
Total Revenues		\$ 299,000							\$ 299,000
Selection									
Total Revenues \$22,079,565 \$1,296,727 \$478,498 \$23,054,78	Other Miscellaneous	\$ 610 2 <i>4</i> 5	\$ 529 058						\$ 1 1/8 303
EXPENDITURES		φ 019,243	Ψ 329,030						ψ 1,140,505
Personnel Services	Total Revenues	\$ 22,079,565	\$ 1,296,727	\$ 478,498					\$ 23,854,789
Personnel Services	EVDENDITUDEO								
Salaries - Permanent Salaries - Permanent Salaries Salarie									
Temp Help Covertime Staff Benefits S. 8.107,828 \$76,982 \$111,846 \$19,351,768 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,368 \$2,21,369 \$2,21,368 \$2,21,368 \$2,21,369 \$2,21,368 \$2,21,369 \$2,21,368 \$2,21,369		\$ 11 2/3 9/0	\$ 13/1 386	¢ 131 155					\$ 11 500 <i>1</i> 81
Staff Benefits		ψ 11,243,340	Ψ 134,300	ψ 131,133					ψ 11,505, 1 01
Security Services									
Operating Expenses and Equipment Sa44,946 Sa42,300 Sa42,30	Staff Benefits	\$ 8,107,828	\$ 76,982	\$ 111,845					\$ 8,296,655
Serial Expense Set4,946 Set,940		\$ 19,351,768	\$ 211,368	\$ 243,000					\$ 19,806,136
Serial Expense Set4,946 Set,940	On continue Francisco and Francisco and								
Printing		\$ 844 946							\$ 844 946
Telecommunications									\$ 42,300
In-State Travel		\$ 136,500							\$ 136,500
In-State Travel	-								\$ 102,200
Out-of-State Travel Training \$ 12,550 \$ 4,000 \$ 34,000 \$ 225,57 \$ 4,000 \$ 225,57 \$ 4,000 \$ 225,57 \$ 4,000 \$ 225,57 \$ 4,000 \$ 225,57 \$ 4,000 \$ 225,57 \$ 4,000 \$ 225,57 \$ 4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57 \$ 5,4,000 \$ 225,57									\$ 10,800
Training		\$ 13,200							\$ 13,200
Security Services		¢ 12 550							¢ 12.550
Facility Operations \$24,350 \$201,225 \$225,57									
Utilities Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Expense Grand Jury Jury Costs Debt Service Other Coption Copt				\$ 201,225					\$ 225,575
Consulting and Professional Services \$ 258,500 \$ 608,869 \$ 96,598 \$ \$ 867,36 \$ \$ \$ 951,87 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,					* -,
Information Technology Major Equipment Other Items of Expense \$ 6,000 \$ 3,409,446 \$ 1,201,466 \$ 235,498 Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures Total Expenditures \$ 113,500 \$	Contracted Services	\$ 1,458,821	\$ 496,000	\$ 34,273					\$ 1,989,093
Major Equipment Other Items of Expense \$ 6,000 \$ 3,409,446 \$ 1,201,466 \$ 235,498 \$ \$ 4,846,41 Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures \$ 113,500 \$ 113,500 \$ 113,500 \$ 113,500 \$ 113,500 \$ 113,500 \$ 113,500 \$ 113,500 \$ 113,500 \$ 113,500 \$ 113,									\$ 867,369
Other Items of Expense \$ 6,000 \$ 3,409,446 \$ 1,201,466 \$ 235,498 \$ \$ 4,846,41 Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures Excess (Deficit) of Revenues Over Expenditures Operating Transfers In (Out) Fund Balance (Deficit)		\$ 495,280	\$ 96,598						\$ 591,878
\$ 3,409,446 \$ 1,201,466 \$ 235,498 \$ \$ 4,846,41 Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures \$ 2113,500 \$ \$ 113,500 \$ 113,500 \$ \$ 113,500 Excess (Deficit) of Revenues Over Expenditures \$ 22,874,714 \$ 1,412,834 \$ 478,498 Excess (Deficit) of Revenues Over Expenditures \$ (795,150) \$ (116,108) \$ 0 \$ (911,257) Fund Balance (Deficit)		¢ e 000							¢ c 000
Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures Excess (Deficit) of Revenues Over Expenditures Operating Transfers In (Out) Fund Balance (Deficit) \$ 113,500 \$ 113,500 \$ \$ 113,500 \$ \$ 113,500 \$ \$ 22,874,714 \$ 1,412,834 \$ \$ 478,498 \$ \$ 24,766,04 \$ \$ (795,150) \$ \$ (116,108) \$ \$ 0 \$ \$ (911,257)	Other items of Expense		\$ 1 201 466	\$ 235 409					
Grand Jury Jury Costs \$113,500 \$113,		Ψ 5,405,440	ψ 1,201,400	Ψ 200,430					ψ +,υ+υ,410
Grand Jury Jury Costs \$113,500 \$113,									
Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures \$ 113,500 Total Expenditures \$ 22,874,714 \$ 1,412,834 \$ 478,498 Excess (Deficit) of Revenues Over Expenditures \$ (795,150) \$ (116,108) \$ 0 \$ (911,257) Fund Balance (Deficit)									
Debt Service		\$ 113,500							\$ 113,500
Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment \$ 113,500 \$ 113,500 \$ 113,500 \$ 113,500 \$ 113,500 \$ 113,500 \$ 113,500 \$ 22,874,714 \$ 1,412,834 \$ 478,498 \$ 24,766,04 \$ (911,257) \$ (91									
Capital Costs Internal Cost Recovery Prior Year Expense Adjustment \$113,500 \$1									
Internal Cost Recovery									
Prior Year Expense Adjustment \$ 113,500	·								
Total Expenditures \$ 22,874,714 \$ 1,412,834 \$ 478,498 \$ \$ 24,766,04 Excess (Deficit) of Revenues Over Expenditures \$ (795,150) \$ (116,108) \$ 0 \$ (911,257) Operating Transfers In (Out) Fund Balance (Deficit)									
Excess (Deficit) of Revenues Over Expenditures \$ (795,150) \$ (116,108) \$ 0 Operating Transfers In (Out) Fund Balance (Deficit)		\$ 113,500							\$ 113,500
Excess (Deficit) of Revenues Over Expenditures \$ (795,150) \$ (116,108) \$ 0 Operating Transfers In (Out) Fund Balance (Deficit)	T-6-15	¢ 00 074 74 1	¢ 4 440 00 4	Ф. 4 7 0. 400					0.4.700.040
Operating Transfers In (Out) Fund Balance (Deficit)	l otal Expenditures	\$ 22,874,714	\$ 1,412,834	\$ 478,498					\$ 24,766,046
Operating Transfers In (Out) Fund Balance (Deficit)	Excess (Deficit) of Revenues Over Expenditures	\$ (795.150)	\$ (116.108)	\$ 0					\$ (911,257)
Fund Balance (Deficit)		, (22, .33)	, , , , , , , ,	4 3					((; , , = ; ,)
	Operating Transfers In (Out)								
	Fund Balance (Deficit)								
		\$ 795 150	\$ 2 310 538	\$ n					\$ 3,105,687
	, ,								\$ 2,194,430

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

	Fiscal Year 2024/25							
	Governmental Funds							
		Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Beginning Balance (Deficit)	\$ 795,150	\$ 2,310,538	\$0					\$ 3,105,687
Trial Court Revenue Sources	\$ 19,138,989	\$ 1,254,269						\$ 20,393,257
Trial Court Reimbursements Prior Year Revenue	\$ 2,940,576		\$ 478,498					\$ 3,461,531
Revenue Total	\$ 22,079,565	\$ 1,296,727	\$ 478,498					\$ 23,854,789
Personnel Services Operating Expenses and Equipment Special Items of Expense Capital Costs Internal Cost Recovery Prior Year Expense Adjustments	\$ 19,351,768 \$ 3,409,446 \$ 113,500	\$ 1,201,466	\$ 243,000 \$ 235,498					\$ 19,806,136 \$ 4,846,410 \$ 113,500
Expense Total	\$ 22,874,714	\$ 1,412,834	\$ 478,498					\$ 24,766,046
Operating Transfers In Operating Transfers Out Other Financial Sources Total								
Ending Balance (Deficit)	\$ 0	\$ 2,194,430	\$0					\$ 2,194,430