

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Luis Obispo
 Court Contact: Geoff O'Quest
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Fiscal Year: 2024-2025
 Budget Prepared By: Geoff O'Quest
 Preparer's Phone: 805-706-3628
 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

Signature of Presiding Judge or Executive Officer

Michael Powell

Printed name of signee

11/26/2024 | 8:55 AM PST

Date

Court Executive Officer

Title

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	\$ 300,396					\$ 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							
Non-Court Operations Program		\$ 308,000					\$ 308,000
Executive Office	\$ 1,530,141	\$ 12,800					\$ 1,542,941
Fiscal Services	\$ 432,143	\$ 60,900					\$ 493,043
Human Resources	\$ 621,090	\$ 35,500					\$ 656,590
Business & Facilities Services		\$ 423,578					\$ 423,578
Information Technology	\$ 1,534,139	\$ 1,699,570					\$ 3,233,709
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)

Fiscal Year 2024/25								
	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	\$ 18,519,787	\$ 158,800						\$ 18,678,587
Improvement and Modernization Fund	\$ 35,714							\$ 35,714
Judges' Compensation (0150019)	\$ 97,500							\$ 97,500
Court Interpreter (0150037)	\$ 942,318							\$ 942,318
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,566,043							\$ 1,566,043
Other Miscellaneous	\$ 298,957	\$ 608,869						\$ 907,826
	\$ 21,460,320	\$ 767,669						\$ 22,227,988
Grants								
AB 1058 Commissioner/Facilitator			\$ 243,000					\$ 243,000
Other Judicial Council Grants			\$ 235,498					\$ 235,498
Non-Judicial Council Grants								
			\$ 478,498					\$ 478,498
Other Financing Sources								
Interest Income	\$ 238,245							\$ 238,245
Investment Income								
Donations								
Local Fees	\$ 72,000	\$ 156,600						\$ 228,600
Non-Fee Revenues		\$ 22,000						\$ 22,000
Enhanced Collections	\$ 10,000	\$ 308,000						\$ 318,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 42,458						\$ 42,458
Reimbursement Other	\$ 299,000							\$ 299,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 619,245	\$ 529,058						\$ 1,148,303
Total Revenues	\$ 22,079,565	\$ 1,296,727	\$ 478,498					\$ 23,854,789
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 11,243,940	\$ 134,386	\$ 131,155					\$ 11,509,481
Temp Help								
Overtime								
Staff Benefits	\$ 8,107,828	\$ 76,982	\$ 111,845					\$ 8,296,655
	\$ 19,351,768	\$ 211,368	\$ 243,000					\$ 19,806,136
Operating Expenses and Equipment								
General Expense	\$ 844,946							\$ 844,946
Printing	\$ 42,300							\$ 42,300
Telecommunications	\$ 136,500							\$ 136,500
Postage	\$ 102,200							\$ 102,200
Insurance	\$ 10,800							\$ 10,800
In-State Travel	\$ 13,200							\$ 13,200
Out-of-State Travel								
Training	\$ 12,550							\$ 12,550
Security Services	\$ 4,000							\$ 4,000
Facility Operations	\$ 24,350		\$ 201,225					\$ 225,575
Utilities								
Contracted Services	\$ 1,458,821	\$ 496,000	\$ 34,273					\$ 1,989,093
Consulting and Professional Services	\$ 258,500	\$ 608,869						\$ 867,369
Information Technology	\$ 495,280	\$ 96,598						\$ 591,878
Major Equipment								
Other Items of Expense	\$ 6,000							\$ 6,000
	\$ 3,409,446	\$ 1,201,466	\$ 235,498					\$ 4,846,410
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 113,500							\$ 113,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 113,500							\$ 113,500
Total Expenditures	\$ 22,874,714	\$ 1,412,834	\$ 478,498					\$ 24,766,046
Excess (Deficit) of Revenues Over Expenditures	\$ (795,150)	\$ (116,108)	\$ 0					\$ (911,257)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 795,150	\$ 2,310,538	\$ 0					\$ 3,105,687
Ending Balance (Deficit)	\$ 0	\$ 2,194,430	\$ 0					\$ 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					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
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	\$ 2,940,576	\$ 42,458	\$ 478,498					\$ 3,461,531
Prior Year Revenue								
Revenue Total	\$ 22,079,565	\$ 1,296,727	\$ 478,498					\$ 23,854,789
Personnel Services	\$ 19,351,768	\$ 211,368	\$ 243,000					\$ 19,806,136
Operating Expenses and Equipment	\$ 3,409,446	\$ 1,201,466	\$ 235,498					\$ 4,846,410
Special Items of Expense	\$ 113,500							\$ 113,500
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
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