

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Luis Obispo

Fiscal Year: 2022-2023

Court Contact: Geoff O'Quest

Budget Prepared By: Geoff O'Quest

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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.



11/30/2022

Signature of Presiding Judge or Executive Officer

Date

Michael Powell

CEO

Printed name of signee

Title

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

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 7,812,927	\$ 417,438					\$ 8,230,365
Traffic & Other Infractions	\$ 524,116	\$ 165,300					\$ 689,416
Other Criminal Cases	\$ 1,643,592	\$ 600,287					\$ 2,243,879
Civil	\$ 1,781,903	\$ 49,500					\$ 1,831,403
Family & Children Services	\$ 1,768,815	\$ 238,800					\$ 2,007,615
Probate, Guardianship & Mental Health Services	\$ 471,348	\$ 500					\$ 471,848
Juvenile Dependency Services	\$ 240,600						\$ 240,600
Juvenile Delinquency Services	\$ 103,040						\$ 103,040
Other Court Operations	\$ 206,900						\$ 206,900
Court Interpreters	\$ 667,074	\$ 260,888					\$ 927,962
Jury Services	\$ 445,974	\$ 45,600	\$ 66,000				\$ 557,574
Security							
Trial Court Operations Program	\$ 15,666,289	\$ 1,778,313	\$ 66,000				\$ 17,510,602
Enhanced Collections		\$ 353,200					\$ 353,200
Other Non-Court Operations							
Non-Court Operations Program		\$ 353,200					\$ 353,200
Executive Office	\$ 1,091,475	\$ 3,400					\$ 1,094,875
Fiscal Services	\$ 603,809	\$ 48,400					\$ 652,209
Human Resources	\$ 593,114	\$ 37,600					\$ 630,714
Business & Facilities Services		\$ 468,800					\$ 468,800
Information Technology	\$ 1,286,224	\$ 1,118,123					\$ 2,404,347
Court Administration Program	\$ 3,574,622	\$ 1,676,323					\$ 5,250,945
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 19,240,911	\$ 3,807,836	\$ 66,000				\$ 23,114,747

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

Fiscal Year 2022/23								
	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	\$ 17,587,854	\$ 160,020						\$ 17,747,874
Improvement and Modernization Fund	\$ 35,047							\$ 35,047
Judges' Compensation (0150019)	\$ 97,500							\$ 97,500
Court Interpreter (0150037)	\$ 927,961							\$ 927,961
Civil Coordination Reimbursement (0150091)	\$ 928,571							\$ 928,571
MOU Reimbursements (0150010 and General)	\$ 298,957	\$ 407,925						\$ 706,882
Other Miscellaneous								
	\$ 19,875,890	\$ 567,945						\$ 20,443,835
Grants								
AB 1058 Commissioner/Facilitator			\$ 338,853					\$ 338,853
Other Judicial Council Grants			\$ 34,062					\$ 34,062
Non-Judicial Council Grants								
			\$ 372,915					\$ 372,915
Other Financing Sources								
Interest Income	\$ 15,000	\$ 6,900						\$ 21,900
Investment Income								
Donations								
Local Fees	\$ 111,000	\$ 153,000						\$ 264,000
Non-Fee Revenues		\$ 21,000						\$ 21,000
Enhanced Collections		\$ 353,200						\$ 353,200
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 42,935						\$ 42,935
Reimbursement Other	\$ 260,506	\$ 112,732						\$ 373,238
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 386,506	\$ 689,767						\$ 1,076,273
Total Revenues	\$ 20,262,396	\$ 1,257,712	\$ 372,915					\$ 21,893,023
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 11,470,797	\$ 70,836	\$ 210,365					\$ 11,751,998
Temp Help								
Overtime								
Staff Benefits	\$ 7,318,529	\$ 41,896	\$ 128,488					\$ 7,488,913
	\$ 18,789,326	\$ 112,732	\$ 338,853					\$ 19,240,911
Operating Expenses and Equipment								
General Expense	\$ 432,100							\$ 432,100
Printing	\$ 29,100							\$ 29,100
Telecommunications	\$ 174,300							\$ 174,300
Postage	\$ 57,000							\$ 57,000
Insurance	\$ 8,700							\$ 8,700
In-State Travel	\$ 11,000							\$ 11,000
Out-of-State Travel								
Training	\$ 7,000							\$ 7,000
Security Services	\$ 2,800							\$ 2,800
Facility Operations	\$ 58,800							\$ 58,800
Utilities								
Contracted Services	\$ 1,148,744	\$ 576,248	\$ 34,062					\$ 1,759,054
Consulting and Professional Services	\$ 235,500	\$ 407,925						\$ 643,425
Information Technology	\$ 368,172	\$ 253,385						\$ 621,557
Major Equipment								
Other Items of Expense	\$ 3,000							\$ 3,000
	\$ 2,536,216	\$ 1,237,558	\$ 34,062					\$ 3,807,836
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 66,000							\$ 66,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 66,000							\$ 66,000
Total Expenditures	\$ 21,391,542	\$ 1,350,290	\$ 372,915					\$ 23,114,747
Excess (Deficit) of Revenues Over Expenditures	\$ (1,129,146)	\$ (92,578)	\$ 0					\$ (1,221,724)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,129,146	\$ 2,125,147	\$ 0					\$ 3,254,293
Ending Balance (Deficit)	\$ 0	\$ 2,032,569	\$ 0					\$ 2,032,569

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,129,146	\$ 2,125,147	\$ 0					\$ 3,254,293
Trial Court Revenue Sources	\$ 18,012,811	\$ 1,102,045						\$ 19,114,856
Trial Court Reimbursements	\$ 2,249,585	\$ 155,667	\$ 372,915					\$ 2,778,167
Prior Year Revenue								
Revenue Total	\$ 20,262,396	\$ 1,257,712	\$ 372,915					\$ 21,893,023
Personal Services	\$ 18,789,326	\$ 112,732	\$ 338,853					\$ 19,240,911
Operating Expenses and Equipment	\$ 2,536,216	\$ 1,237,558	\$ 34,062					\$ 3,807,836
Special Items of Expense	\$ 66,000							\$ 66,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 21,391,542	\$ 1,350,290	\$ 372,915					\$ 23,114,747
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 0	\$ 2,032,569	\$ 0					\$ 2,032,569