

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Luis Obispo
Court Contact: Geoff O'Quest
Phone: 805-706-3628
E-mail Address: geoff.oquest@slo.courts.ca.gov

Fiscal Year: 2021-22
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

10/19/21

Date

CEO

Title

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

Fiscal Year 2021/22							
	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	\$ 6,719,442	\$ 305,000					\$ 7,024,442
Traffic & Other Infractions	\$ 477,058	\$ 195,300					\$ 672,358
Other Criminal Cases	\$ 1,751,707	\$ 97,400					\$ 1,849,107
Civil	\$ 1,575,897	\$ 49,400					\$ 1,625,297
Family & Children Services	\$ 1,527,705	\$ 107,800					\$ 1,635,505
Probate, Guardianship & Mental Health Services	\$ 355,891	\$ 500					\$ 356,391
Juvenile Dependency Services	\$ 252,208						\$ 252,208
Juvenile Delinquency Services							
Other Court Operations	\$ 188,414						\$ 188,414
Court Interpreters	\$ 526,268	\$ 314,200					\$ 840,468
Jury Services	\$ 327,155	\$ 69,600	\$ 93,500				\$ 490,255
Security							
Trial Court Operations Program	\$ 13,701,745	\$ 1,139,200	\$ 93,500				\$ 14,934,445
Enhanced Collections		\$ 453,200					\$ 453,200
Other Non-Court Operations							
Non-Court Operations Program		\$ 453,200					\$ 453,200
Executive Office	\$ 879,039	\$ 4,100					\$ 883,139
Fiscal Services	\$ 464,518	\$ 70,900					\$ 535,418
Human Resources	\$ 513,748	\$ 31,800					\$ 545,548
Business & Facilities Services		\$ 510,228					\$ 510,228
Information Technology	\$ 1,024,798	\$ 1,035,506					\$ 2,060,304
Court Administration Program	\$ 2,882,103	\$ 1,652,534					\$ 4,534,637
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 16,583,848	\$ 3,244,934	\$ 93,500				\$ 19,922,282

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

Fiscal Year 2021/22								
	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	\$ 16,329,352	\$ 165,520						\$ 16,494,872
Improvement and Modernization Fund	\$ 321,401							\$ 321,401
Judges' Compensation (0150019)	\$ 97,500							\$ 97,500
Court Interpreter (0150037)	\$ 697,704							\$ 697,704
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 725,938							\$ 725,938
Other Miscellaneous	\$ 298,957							\$ 298,957
	\$ 18,470,852	\$ 165,520						\$ 18,636,372
Grants								
AB 1058 Commissioner/Facilitator			\$ 240,000					\$ 240,000
Other Judicial Council Grants			\$ 29,000					\$ 29,000
Non-Judicial Council Grants								
			\$ 269,000					\$ 269,000
Other Financing Sources								
Interest Income	\$ 17,000	\$ 18,000						\$ 35,000
Investment Income								
Donations								
Local Fees	\$ 184,650	\$ 183,000						\$ 367,650
Non-Fee Revenues		\$ 40,000						\$ 40,000
Enhanced Collections		\$ 453,200						\$ 453,200
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 43,000						\$ 43,000
Reimbursement Other	\$ 202,718	\$ 79,840						\$ 282,558
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,500							\$ 2,500
	\$ 406,868	\$ 817,040						\$ 1,223,908
Total Revenues	\$ 18,877,720	\$ 982,560	\$ 269,000					\$ 20,129,280
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 9,877,754	\$ 99,572	\$ 250,677					\$ 10,228,003
Temp Help								
Overtime								
Staff Benefits	\$ 6,143,212	\$ 58,746	\$ 153,887					\$ 6,355,845
	\$ 16,020,966	\$ 158,318	\$ 404,564					\$ 16,583,848
Operating Expenses and Equipment								
General Expense	\$ 449,300							\$ 449,300
Printing	\$ 32,100							\$ 32,100
Telecommunications	\$ 150,600							\$ 150,600
Postage	\$ 75,000							\$ 75,000
Insurance	\$ 8,600							\$ 8,600
In-State Travel	\$ 10,000							\$ 10,000
Out-of-State Travel								
Training	\$ 8,500							\$ 8,500
Security Services	\$ 2,500							\$ 2,500
Facility Operations	\$ 53,728	\$ 45,400						\$ 99,128
Utilities								
Contracted Services	\$ 996,531	\$ 665,000	\$ 29,000					\$ 1,690,531
Consulting and Professional Services	\$ 229,000							\$ 229,000
Information Technology	\$ 443,475	\$ 3,200						\$ 446,675
Major Equipment	\$ 40,000							\$ 40,000
Other Items of Expense	\$ 3,000							\$ 3,000
	\$ 2,502,334	\$ 713,600	\$ 29,000					\$ 3,244,934
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 93,500							\$ 93,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 93,500							\$ 93,500
Total Expenditures	\$ 18,616,800	\$ 871,918	\$ 433,564					\$ 19,922,282
Excess (Deficit) of Revenues Over Expenditures	\$ 260,920	\$ 110,642	\$ (164,564)					\$ 206,998
Operating Transfers In (Out)	\$ (288,442)	\$ 123,878	\$ 164,564					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 532,865	\$ 1,972,589	\$ 0					\$ 2,505,454
Ending Balance (Deficit)	\$ 505,343	\$ 2,207,109	\$ 0					\$ 2,712,452

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 532,865	\$ 1,972,589	\$ 0					\$ 2,505,454
Trial Court Revenue Sources	\$ 16,832,459	\$ 859,720						\$ 17,692,179
Trial Court Reimbursements	\$ 2,045,261	\$ 122,840	\$ 269,000					\$ 2,437,101
Prior Year Revenue								
Revenue Total	\$ 18,877,720	\$ 982,560	\$ 269,000					\$ 20,129,280
Personal Services	\$ 16,020,966	\$ 158,318	\$ 404,564					\$ 16,583,848
Operating Expenses and Equipment	\$ 2,502,334	\$ 713,600	\$ 29,000					\$ 3,244,934
Special Items of Expense	\$ 93,500							\$ 93,500
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 18,616,800	\$ 871,918	\$ 433,564					\$ 19,922,282
Operating Transfers In		\$ 123,878	\$ 164,564					\$ 288,442
Operating Transfers Out	\$ (288,442)							\$ (288,442)
Other Financial Sources Total	\$ (288,442)	\$ 123,878	\$ 164,564					\$ 0
Ending Balance (Deficit)	\$ 505,343	\$ 2,207,109	\$ 0					\$ 2,712,452