

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)								
MOU Reimbursements (0150010 and General)	\$ 928,571							\$ 928,571
Other Miscellaneous	\$ 298,957	\$ 407,925						\$ 706,882
	\$ 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