

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

Fiscal Year 2020/21							
	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	\$ 6,254,964	\$ 240,500					\$ 6,495,464
Traffic & Other Infractions	\$ 436,149	\$ 200,300					\$ 636,449
Other Criminal Cases	\$ 1,756,173	\$ 112,000					\$ 1,868,173
Civil	\$ 1,391,753	\$ 57,900					\$ 1,449,653
Family & Children Services	\$ 1,295,962	\$ 87,500					\$ 1,383,462
Probate, Guardianship & Mental Health Services	\$ 269,266						\$ 269,266
Juvenile Dependency Services	\$ 85,031						\$ 85,031
Juvenile Delinquency Services	\$ 89,095						\$ 89,095
Other Court Operations	\$ 178,192						\$ 178,192
Court Interpreters	\$ 643,801	\$ 306,200					\$ 950,001
Jury Services	\$ 304,203	\$ 80,100	\$ 108,000				\$ 492,303
Security							
Trial Court Operations Program	\$ 12,704,589	\$ 1,084,500	\$ 108,000				\$ 13,897,089
Enhanced Collections		\$ 453,200					\$ 453,200
Other Non-Court Operations							
Non-Court Operations Program		\$ 453,200					\$ 453,200
Executive Office	\$ 829,200	\$ 3,200					\$ 832,400
Fiscal Services	\$ 431,650	\$ 88,400					\$ 520,050
Human Resources	\$ 487,974	\$ 29,653					\$ 517,627
Business & Facilities Services		\$ 500,355					\$ 500,355
Information Technology	\$ 921,491	\$ 799,109					\$ 1,720,600
Court Administration Program	\$ 2,670,315	\$ 1,420,717					\$ 4,091,032
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 15,374,904	\$ 2,958,417	\$ 108,000				\$ 18,441,321

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

Fiscal Year 2020/21								
	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	\$ 14,425,851	\$ 166,664						\$ 14,592,515
Improvement and Modernization Fund	\$ 35,435							\$ 35,435
Judges' Compensation (0150019)	\$ 97,500							\$ 97,500
Court Interpreter (0150037)	\$ 950,131							\$ 950,131
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 456,482							\$ 456,482
Other Miscellaneous	\$ 298,957							\$ 298,957
	\$ 16,264,356	\$ 166,664						\$ 16,431,020
Grants								
AB 1058 Commissioner/Facilitator			\$ 176,170					\$ 176,170
Other Judicial Council Grants			\$ 29,500					\$ 29,500
Non-Judicial Council Grants								
			\$ 205,670					\$ 205,670
Other Financing Sources								
Interest Income	\$ 17,160	\$ 28,700						\$ 45,860
Investment Income								
Donations								
Local Fees	\$ 190,080	\$ 183,200						\$ 373,280
Non-Fee Revenues		\$ 54,000						\$ 54,000
Enhanced Collections		\$ 453,200						\$ 453,200
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 50,000						\$ 50,000
Reimbursement Other	\$ 208,000	\$ 76,429						\$ 284,429
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 415,240	\$ 845,529						\$ 1,260,769
Total Revenues	\$ 16,679,596	\$ 1,012,193	\$ 205,670					\$ 17,897,459
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 9,440,763	\$ 38,449	\$ 160,509					\$ 9,639,721
Temp Help								
Overtime								
Staff Benefits	\$ 5,624,312	\$ 21,925	\$ 88,946					\$ 5,735,183
	\$ 15,065,075	\$ 60,374	\$ 249,455					\$ 15,374,904
Operating Expenses and Equipment								
General Expense	\$ 509,896							\$ 509,896
Printing	\$ 36,800							\$ 36,800
Telecommunications	\$ 163,098							\$ 163,098
Postage	\$ 105,000							\$ 105,000
Insurance	\$ 7,500							\$ 7,500
In-State Travel	\$ 16,000							\$ 16,000
Out-of-State Travel								
Training								
Security Services	\$ 4,000							\$ 4,000
Facility Operations	\$ 58,218	\$ 36,641						\$ 94,859
Utilities								
Contracted Services	\$ 646,005	\$ 672,000	\$ 29,500					\$ 1,347,505
Consulting and Professional Services	\$ 219,000							\$ 219,000
Information Technology	\$ 210,003	\$ 240,256						\$ 450,259
Major Equipment								
Other Items of Expense	\$ 4,500							\$ 4,500
	\$ 1,980,020	\$ 948,897	\$ 29,500					\$ 2,958,417
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 108,000							\$ 108,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 108,000							\$ 108,000
Total Expenditures	\$ 17,153,095	\$ 1,009,271	\$ 278,955					\$ 18,441,321
Excess (Deficit) of Revenues Over Expenditures	\$ (473,499)	\$ 2,922	\$ (73,285)					\$ (543,862)
Operating Transfers In (Out)	\$ (93,871)	\$ 20,586	\$ 73,285					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 569,885	\$ 2,210,613	\$ 0					\$ 2,780,498
Ending Balance (Deficit)	\$ 2,515	\$ 2,234,121	\$ 0					\$ 2,236,636

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 569,885	\$ 2,210,613	\$ 0					\$ 2,780,498
Trial Court Revenue Sources	\$ 14,932,048	\$ 885,764						\$ 15,817,812
Trial Court Reimbursements	\$ 1,747,548	\$ 126,429	\$ 205,670					\$ 2,079,647
Prior Year Revenue								
Revenue Total	\$ 16,679,596	\$ 1,012,193	\$ 205,670					\$ 17,897,459
Personal Services	\$ 15,065,075	\$ 60,374	\$ 249,455					\$ 15,374,904
Operating Expenses and Equipment	\$ 1,980,020	\$ 948,897	\$ 29,500					\$ 2,958,417
Special Items of Expense	\$ 108,000							\$ 108,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 17,153,095	\$ 1,009,271	\$ 278,955					\$ 18,441,321
Operating Transfers In		\$ 20,586	\$ 73,285					\$ 93,871
Operating Transfers Out	\$ (93,871)							\$ (93,871)
Other Financial Sources Total	\$ (93,871)	\$ 20,586	\$ 73,285					\$ 0
Ending Balance (Deficit)	\$ 2,515	\$ 2,234,121	\$ 0					\$ 2,236,636