

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