

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 8,142,587	\$ 662,448					\$ 8,805,035
Traffic & Other Infractions	\$ 456,935	\$ 168,000					\$ 624,935
Other Criminal Cases	\$ 1,879,401	\$ 740,639					\$ 2,620,040
Civil	\$ 2,045,137	\$ 48,000					\$ 2,093,137
Family & Children Services	\$ 1,743,718	\$ 284,800					\$ 2,028,518
Probate, Guardianship & Mental Health Services	\$ 488,819						\$ 488,819
Juvenile Dependency Services	\$ 256,562	\$ 75,200	\$ 70,000				\$ 401,762
Juvenile Delinquency Services							
Other Court Operations	\$ 215,543						\$ 215,543
Court Interpreters	\$ 601,867	\$ 200,558					\$ 802,425
Jury Services	\$ 273,580						\$ 273,580
Security							
Trial Court Operations Program	\$ 16,104,149	\$ 2,179,645	\$ 70,000				\$ 18,353,794
Enhanced Collections		\$ 182,000					\$ 182,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 182,000					\$ 182,000
Executive Office	\$ 1,442,120	\$ 5,300					\$ 1,447,420
Fiscal Services	\$ 427,264	\$ 84,219					\$ 511,483
Human Resources	\$ 743,993	\$ 38,400					\$ 782,393
Business & Facilities Services		\$ 1,141,890					\$ 1,141,890
Information Technology	\$ 1,444,354	\$ 1,509,481					\$ 2,953,835
Court Administration Program	\$ 4,057,731	\$ 2,779,290					\$ 6,837,021
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 20,161,880	\$ 5,140,935	\$ 70,000				\$ 25,372,815

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

Fiscal Year 2023/24								
	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	\$ 19,215,988	\$ 183,696						\$ 19,399,684
Improvement and Modernization Fund	\$ 35,047							\$ 35,047
Judges' Compensation (0150019)	\$ 97,500							\$ 97,500
Court Interpreter (0150037)	\$ 802,424							\$ 802,424
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,100,733							\$ 1,100,733
Other Miscellaneous	\$ 298,957	\$ 3,085,774						\$ 3,384,731
	\$ 21,550,649	\$ 3,269,470						\$ 24,820,119
Grants								
AB 1058 Commissioner/Facilitator			\$ 308,224					\$ 308,224
Other Judicial Council Grants			\$ 236,726					\$ 236,726
Non-Judicial Council Grants								
			\$ 544,950					\$ 544,950
Other Financing Sources								
Interest Income	\$ 165,000	\$ 73,938						\$ 238,938
Investment Income								
Donations								
Local Fees	\$ 107,000	\$ 154,057						\$ 261,057
Non-Fee Revenues		\$ 48,382						\$ 48,382
Enhanced Collections		\$ 182,000						\$ 182,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 43,000						\$ 43,000
Reimbursement Other	\$ 307,572							\$ 307,572
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 579,572	\$ 501,377						\$ 1,080,949
Total Revenues	\$ 22,130,221	\$ 3,770,847	\$ 544,950					\$ 26,446,018
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 11,931,136	\$ 100,410	\$ 187,113					\$ 12,218,659
Temp Help								
Overtime								
Staff Benefits	\$ 7,760,747	\$ 61,363	\$ 121,111					\$ 7,943,221
	\$ 19,691,883	\$ 161,773	\$ 308,224					\$ 20,161,880
Operating Expenses and Equipment								
General Expense	\$ 1,076,211							\$ 1,076,211
Printing	\$ 35,600							\$ 35,600
Telecommunications	\$ 141,187							\$ 141,187
Postage	\$ 94,000							\$ 94,000
Insurance	\$ 8,500							\$ 8,500
In-State Travel	\$ 15,700							\$ 15,700
Out-of-State Travel								
Training	\$ 6,250							\$ 6,250
Security Services	\$ 3,300							\$ 3,300
Facility Operations	\$ 274,577		\$ 201,225					\$ 475,802
Utilities								
Contracted Services	\$ 1,227,214	\$ 365,220	\$ 35,501					\$ 1,627,935
Consulting and Professional Services	\$ 253,500	\$ 548,638						\$ 802,138
Information Technology	\$ 248,026	\$ 402,063						\$ 650,089
Major Equipment	\$ 152,286	\$ 46,737						\$ 199,023
Other Items of Expense	\$ 5,200							\$ 5,200
	\$ 3,541,551	\$ 1,362,658	\$ 236,726					\$ 5,140,935
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 70,000							\$ 70,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 70,000							\$ 70,000
Total Expenditures	\$ 23,303,434	\$ 1,524,431	\$ 544,950					\$ 25,372,815
Excess (Deficit) of Revenues Over Expenditures	\$ (1,173,213)	\$ 2,246,416	\$ 0					\$ 1,073,203
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,173,214	\$ 2,111,020	\$ 0					\$ 3,284,234
Ending Balance (Deficit)	\$ 1	\$ 4,357,436	\$ 0					\$ 4,357,437

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

Fiscal Year 2023/24									
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 1,173,214	\$ 2,111,020	\$ 0					\$ 3,284,234	
Trial Court Revenue Sources	\$ 19,786,945	\$ 3,727,847						\$ 23,514,792	
Trial Court Reimbursements	\$ 2,343,276	\$ 43,000	\$ 544,950					\$ 2,931,226	
Prior Year Revenue									
Revenue Total	\$ 22,130,221	\$ 3,770,847	\$ 544,950					\$ 26,446,018	
Personnel Services	\$ 19,691,883	\$ 161,773	\$ 308,224					\$ 20,161,880	
Operating Expenses and Equipment	\$ 3,541,551	\$ 1,362,658	\$ 236,726					\$ 5,140,935	
Special Items of Expense	\$ 70,000							\$ 70,000	
Capital Costs									
Internal Cost Recovery									
Prior Year Expense Adjustments									
Expense Total	\$ 23,303,434	\$ 1,524,431	\$ 544,950					\$ 25,372,815	
Operating Transfers In									
Operating Transfers Out									
Other Financial Sources Total									
Ending Balance (Deficit)	\$ 1	\$ 4,357,436	\$ 0					\$ 4,357,437	