

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

Fiscal Year 2024/25							
	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	\$ 8,449,645	\$ 670,025					\$ 9,119,670
Traffic & Other Infractions	\$ 355,225	\$ 186,500					\$ 541,725
Other Criminal Cases	\$ 1,540,449	\$ 796,141					\$ 2,336,590
Civil	\$ 1,759,083	\$ 45,000					\$ 1,804,083
Family & Children Services	\$ 1,889,920	\$ 220,500					\$ 2,110,420
Probate, Guardianship & Mental Health Services	\$ 490,154	\$ 800					\$ 490,954
Juvenile Dependency Services	\$ 56,748						\$ 56,748
Juvenile Delinquency Services							
Other Court Operations	\$ 227,846						\$ 227,846
Court Interpreters	\$ 641,922	\$ 300,396					\$ 942,318
Jury Services	\$ 277,630	\$ 86,700	\$ 113,500				\$ 477,830
Security							
Trial Court Operations Program	\$ 15,688,623	\$ 2,306,062	\$ 113,500				\$ 18,108,185
Enhanced Collections		\$ 308,000					\$ 308,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 308,000					\$ 308,000
Executive Office	\$ 1,530,141	\$ 12,800					\$ 1,542,941
Fiscal Services	\$ 432,143	\$ 60,900					\$ 493,043
Human Resources	\$ 621,090	\$ 35,500					\$ 656,590
Business & Facilities Services		\$ 423,578					\$ 423,578
Information Technology	\$ 1,534,139	\$ 1,699,570					\$ 3,233,709
Court Administration Program	\$ 4,117,513	\$ 2,232,348					\$ 6,349,861
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 19,806,136	\$ 4,846,410	\$ 113,500				\$ 24,766,046

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

Fiscal Year 2024/25								
	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	\$ 18,519,787	\$ 158,800						\$ 18,678,587
Improvement and Modernization Fund	\$ 35,714							\$ 35,714
Judges' Compensation (0150019)	\$ 97,500							\$ 97,500
Court Interpreter (0150037)	\$ 942,318							\$ 942,318
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,566,043							\$ 1,566,043
Other Miscellaneous	\$ 298,957	\$ 608,869						\$ 907,826
	\$ 21,460,320	\$ 767,669						\$ 22,227,988
Grants								
AB 1058 Commissioner/Facilitator			\$ 243,000					\$ 243,000
Other Judicial Council Grants			\$ 235,498					\$ 235,498
Non-Judicial Council Grants								
			\$ 478,498					\$ 478,498
Other Financing Sources								
Interest Income	\$ 238,245							\$ 238,245
Investment Income								
Donations								
Local Fees	\$ 72,000	\$ 156,600						\$ 228,600
Non-Fee Revenues		\$ 22,000						\$ 22,000
Enhanced Collections	\$ 10,000	\$ 308,000						\$ 318,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 42,458						\$ 42,458
Reimbursement Other	\$ 299,000							\$ 299,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 619,245	\$ 529,058						\$ 1,148,303
Total Revenues	\$ 22,079,565	\$ 1,296,727	\$ 478,498					\$ 23,854,789
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 11,243,940	\$ 134,386	\$ 131,155					\$ 11,509,481
Temp Help								
Overtime								
Staff Benefits	\$ 8,107,828	\$ 76,982	\$ 111,845					\$ 8,296,655
	\$ 19,351,768	\$ 211,368	\$ 243,000					\$ 19,806,136
Operating Expenses and Equipment								
General Expense	\$ 844,946							\$ 844,946
Printing	\$ 42,300							\$ 42,300
Telecommunications	\$ 136,500							\$ 136,500
Postage	\$ 102,200							\$ 102,200
Insurance	\$ 10,800							\$ 10,800
In-State Travel	\$ 13,200							\$ 13,200
Out-of-State Travel								
Training	\$ 12,550							\$ 12,550
Security Services	\$ 4,000							\$ 4,000
Facility Operations	\$ 24,350		\$ 201,225					\$ 225,575
Utilities								
Contracted Services	\$ 1,458,821	\$ 496,000	\$ 34,273					\$ 1,989,093
Consulting and Professional Services	\$ 258,500	\$ 608,869						\$ 867,369
Information Technology	\$ 495,280	\$ 96,598						\$ 591,878
Major Equipment								
Other Items of Expense	\$ 6,000							\$ 6,000
	\$ 3,409,446	\$ 1,201,466	\$ 235,498					\$ 4,846,410
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 113,500							\$ 113,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 113,500							\$ 113,500
Total Expenditures	\$ 22,874,714	\$ 1,412,834	\$ 478,498					\$ 24,766,046
Excess (Deficit) of Revenues Over Expenditures	\$ (795,150)	\$ (116,108)	\$ 0					\$ (911,257)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 795,150	\$ 2,310,538	\$ 0					\$ 3,105,687
Ending Balance (Deficit)	\$ 0	\$ 2,194,430	\$ 0					\$ 2,194,430

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 795,150	\$ 2,310,538	\$ 0					\$ 3,105,687
Trial Court Revenue Sources	\$ 19,138,989	\$ 1,254,269						\$ 20,393,257
Trial Court Reimbursements	\$ 2,940,576	\$ 42,458	\$ 478,498					\$ 3,461,531
Prior Year Revenue								
Revenue Total	\$ 22,079,565	\$ 1,296,727	\$ 478,498					\$ 23,854,789
Personnel Services	\$ 19,351,768	\$ 211,368	\$ 243,000					\$ 19,806,136
Operating Expenses and Equipment	\$ 3,409,446	\$ 1,201,466	\$ 235,498					\$ 4,846,410
Special Items of Expense	\$ 113,500							\$ 113,500
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 22,874,714	\$ 1,412,834	\$ 478,498					\$ 24,766,046
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 0	\$ 2,194,430	\$ 0					\$ 2,194,430