

Superior Court of California, County of San Luis Obispo
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	\$ 8,744,715	\$ 611,060	-	-	-	-	\$ 9,355,775
Traffic & Other Infractions	\$ 484,810	\$ 260,000	-	-	-	-	\$ 744,810
Other Criminal Cases	\$ 1,667,133	\$ 999,599	-	-	-	-	\$ 2,666,731
Civil	\$ 2,281,477	\$ 60,000	-	-	-	-	\$ 2,341,477
Family & Children Services	\$ 1,785,846	\$ 183,358	-	-	\$ (57,277)	-	\$ 1,911,927
Probate, Guardianship & Mental Health Services	\$ 793,750	\$ 5,458	-	-	-	-	\$ 799,208
Juvenile Dependency Services	\$ 124,185	-	-	-	-	-	\$ 124,185
Juvenile Delinquency Services	-	-	-	-	-	-	-
Other Court Operations	\$ 254,101	-	-	-	-	-	\$ 254,101
Court Interpreters	\$ 357,393	\$ 648,774	-	-	-	-	\$ 1,006,167
Jury Services	\$ 420,201	\$ 119,000	\$ 141,000	-	-	-	\$ 680,201
Security	-	-	-	-	-	-	-
Trial Court Operations Program	\$ 16,913,611	\$ 2,887,249	\$ 141,000	-	\$ (57,277)	-	\$ 19,884,583
Enhanced Collections	\$ 26,666	\$ 264,175	-	-	-	-	\$ 290,841
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	\$ 26,666	\$ 264,175	-	-	-	-	\$ 290,841
Executive Office	\$ 1,258,426	\$ 8,800	-	-	-	-	\$ 1,267,226
Fiscal Services	\$ 633,607	\$ 62,828	-	-	-	-	\$ 696,434
Human Resources	\$ 515,278	\$ 43,678	-	-	-	-	\$ 558,956
Business & Facilities Services	-	\$ 472,308	-	-	-	-	\$ 472,308
Information Technology	\$ 1,678,907	\$ 1,255,494	-	-	-	-	\$ 2,934,401
Court Administration Program	\$ 4,086,218	\$ 1,843,108	-	-	-	-	\$ 5,929,326
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	\$ 21,026,495	\$ 4,994,532	\$ 141,000	-	\$ (57,277)	-	\$ 26,104,750

Superior Court of California, County of San Luis Obispo
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
REVENUES								
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	\$ 20,343,418	\$ 161,520	-	-	-	-	-	\$ 20,504,938
Improvement and Modernization Fund	\$ 35,714	-	-	-	-	-	-	\$ 35,714
Judges' Compensation (0150019)	\$ 97,500	-	-	-	-	-	-	\$ 97,500
Court Interpreter (0150037)	\$ 1,004,967	-	-	-	-	-	-	\$ 1,004,967
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	\$ 1,176,413	-	-	-	-	-	-	\$ 1,176,413
Other Miscellaneous	\$ 396,861	\$ 848,599	-	-	-	-	-	\$ 1,245,460
Total State Financing Sources	\$ 23,054,873	\$ 1,010,119	-	-	-	-	-	\$ 24,064,992
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	\$ 254,704	-	-	-	-	\$ 254,704
Other Judicial Council Grants	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	\$ 254,704	-	-	-	-	\$ 254,704
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	\$ 60,000	\$ 11,000	-	-	-	-	-	\$ 71,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	\$ 95,000	\$ 238,900	-	-	-	-	-	\$ 333,900
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	\$ 290,841	-	-	-	-	-	\$ 290,841
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	\$ 43,000	-	-	-	-	-	\$ 43,000
Reimbursement Other	\$ 326,688	-	-	-	-	-	-	\$ 326,688
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	\$ 481,688	\$ 583,741	-	-	-	-	-	\$ 1,065,429
TOTAL REVENUES	\$ 23,536,561	\$ 1,593,860	\$ 254,704	-	-	-	-	\$ 25,385,125

	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
EXPENDITURES								
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	\$ 11,728,344	\$ 16,984	\$ 135,239	-	-	-	-	\$ 11,880,568
Temp Help	-	-	-	-	-	-	-	-
Overtime	\$ 11,845	-	-	-	-	-	-	\$ 11,845
Staff Benefits	\$ 9,028,936	\$ 9,682	\$ 95,465	-	-	-	-	\$ 9,134,083
Total Personnel Services	\$ 20,769,125	\$ 26,666	\$ 230,704	-	-	-	-	\$ 21,026,495
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	\$ 594,434	\$ 675	-	-	-	-	-	\$ 595,109
Printing	\$ 42,000	\$ 7,500	-	-	-	-	-	\$ 49,500
Telecommunications	\$ 156,031	-	-	-	-	-	-	\$ 156,031
Postage	\$ 133,500	\$ 6,000	-	-	-	-	-	\$ 139,500
Insurance	\$ 11,300	-	-	-	-	-	-	\$ 11,300
In-State Travel	\$ 25,200	-	-	-	-	-	-	\$ 25,200
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	\$ 13,616	-	-	-	-	-	-	\$ 13,616
Security Services	\$ 2,800	-	-	-	-	-	-	\$ 2,800
Facility Operations	\$ 25,096	-	-	-	-	-	-	\$ 25,096
Utilities	-	-	-	-	-	-	-	-
Contracted Services	\$ 1,402,741	\$ 523,000	-	-	-	-	-	\$ 1,925,741
Consulting and Professional Services	\$ 307,336	\$ 848,599	-	-	-	-	-	\$ 1,155,934
Information Technology	\$ 773,448	\$ 51,920	-	-	-	-	-	\$ 825,368
Major Equipment	\$ 6,635	\$ 59,101	-	-	-	-	-	\$ 65,736
Other Items of Expense	\$ 3,600	-	-	-	-	-	-	\$ 3,600
Total Operating Expenses and Equipment	\$ 3,497,737	\$ 1,496,795	-	-	-	-	-	\$ 4,994,532
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	\$ 141,000	-	-	-	-	-	-	\$ 141,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	\$ (81,277)	-	\$ 24,000	-	-	-	-	\$ (57,277)
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	\$ 59,723	-	\$ 24,000	-	-	-	-	\$ 83,723
TOTAL EXPENDITURES	\$ 24,326,585	\$ 1,523,461	\$ 254,704	-	-	-	-	\$ 26,104,750

	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
FUND BALANCE								
Excess (Deficit) of Revenues Over Expenditures	\$ (790,024)	\$ 70,399	-	-	-	-	-	\$ (719,625)
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	\$ 790,024	\$ 2,648,659	-	-	-	-	-	\$ 3,438,683
ENDING BALANCE (Deficit)	\$ 0	\$ 2,719,058	-	-	-	-	-	\$ 2,719,058

Superior Court of California, County of San Luis Obispo
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	\$ 790,024	\$ 2,648,659	-	-	-	-	-	\$ 3,438,683
Trial Court Revenue Sources	\$ 20,895,279	\$ 1,550,860	-	-	-	-	-	\$ 22,446,139
Trial Court Reimbursements	\$ 2,641,282	\$ 43,000	\$ 254,704	-	-	-	-	\$ 2,938,986
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	\$ 23,536,561	\$ 1,593,860	\$ 254,704	-	-	-	-	\$ 25,385,125
Personnel Services	\$ 20,769,125	\$ 26,666	\$ 230,704	-	-	-	-	\$ 21,026,495
Operating Expenses and Equipment	\$ 3,497,737	\$ 1,496,795	-	-	-	-	-	\$ 4,994,532
Special Items of Expense	\$ 141,000	-	-	-	-	-	-	\$ 141,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	\$ (81,277)	-	\$ 24,000	-	-	-	-	\$ (57,277)
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	\$ 24,326,585	\$ 1,523,461	\$ 254,704	-	-	-	-	\$ 26,104,750
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	\$ 0	\$ 2,719,058	-	-	-	-	-	\$ 2,719,058