

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

	Fiscal Year 2025/26						
	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	\$ 8,257,116	\$ 476,104					\$ 8,733,220
Traffic & Other Infractions	\$ 454,655	\$ 180,000					\$ 634,655
Other Criminal Cases	\$ 1,153,340	\$ 930,118					\$ 2,083,459
Civil	\$ 2,417,208	\$ 46,000					\$ 2,463,208
Family & Children Services	\$ 1,818,890	\$ 220,400			\$ 69,000		\$ 2,108,290
Probate, Guardianship & Mental Health Services	\$ 676,344	\$ 500					\$ 676,844
Juvenile Dependency Services	\$ 119,412						\$ 119,412
Juvenile Delinquency Services							
Other Court Operations	\$ 119,848						\$ 119,848
Court Interpreters	\$ 341,804	\$ 320,800					\$ 662,604
Jury Services	\$ 391,935	\$ 81,700	\$ 155,500				\$ 629,135
Security							
Trial Court Operations Program	\$ 15,750,551	\$ 2,255,622	\$ 155,500		\$ 69,000		\$ 18,230,673
Enhanced Collections		\$ 225,000					\$ 225,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 225,000					\$ 225,000
Executive Office	\$ 1,386,240	\$ 7,500					\$ 1,393,740
Fiscal Services	\$ 607,561	\$ 60,638					\$ 668,199
Human Resources	\$ 519,730	\$ 40,000					\$ 559,730
Business & Facilities Services		\$ 418,915					\$ 418,915
Information Technology	\$ 1,614,996	\$ 1,431,217					\$ 3,046,213
Court Administration Program	\$ 4,128,528	\$ 1,958,270					\$ 6,086,797
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 19,879,078	\$ 4,438,892	\$ 155,500		\$ 69,000		\$ 24,542,470

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

Fiscal Year 2025/26								
	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	\$ 19,361,833	\$ 133,403						\$ 19,495,236
Improvement and Modernization Fund	\$ 35,714							\$ 35,714
Judges' Compensation (0150019)	\$ 97,500							\$ 97,500
Court Interpreter (0150037)	\$ 857,809							\$ 857,809
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,225,548							\$ 1,225,548
Other Miscellaneous	\$ 298,957	\$ 756,536						\$ 1,055,493
	\$ 21,877,361	\$ 889,939						\$ 22,767,300
Grants								
AB 1058 Commissioner/Facilitator			\$ 279,295					\$ 279,295
Other Judicial Council Grants			\$ 32,082					\$ 32,082
Non-Judicial Council Grants								
			\$ 311,377					\$ 311,377
Other Financing Sources								
Interest Income	\$ 113,741	\$ 90,165						\$ 203,906
Investment Income								
Donations								
Local Fees	\$ 95,000	\$ 157,920						\$ 252,920
Non-Fee Revenues		\$ 22,113						\$ 22,113
Enhanced Collections	\$ 25,000	\$ 225,000						\$ 250,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 40,158						\$ 40,158
Reimbursement Other	\$ 226,000							\$ 226,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 459,741	\$ 535,356						\$ 995,097
Total Revenues	\$ 22,337,102	\$ 1,425,295	\$ 311,377					\$ 24,073,774
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 11,350,038		\$ 161,501					\$ 11,511,539
Temp Help								
Overtime								
Staff Benefits	\$ 8,249,746		\$ 117,794					\$ 8,367,540
	\$ 19,599,783		\$ 279,295					\$ 19,879,078
Operating Expenses and Equipment								
General Expense	\$ 447,988	\$ 82,591						\$ 530,579
Printing	\$ 41,500							\$ 41,500
Telecommunications	\$ 125,900							\$ 125,900
Postage	\$ 93,000							\$ 93,000
Insurance	\$ 11,800							\$ 11,800
In-State Travel	\$ 18,500							\$ 18,500
Out-of-State Travel								
Training	\$ 6,000							\$ 6,000
Security Services	\$ 2,800							\$ 2,800
Facility Operations	\$ 17,300							\$ 17,300
Utilities								
Contracted Services	\$ 1,361,819	\$ 444,250	\$ 32,082					\$ 1,838,151
Consulting and Professional Services	\$ 272,415	\$ 756,536						\$ 1,028,951
Information Technology	\$ 719,811							\$ 719,811
Major Equipment								
Other Items of Expense	\$ 4,600							\$ 4,600
	\$ 3,123,433	\$ 1,283,377	\$ 32,082					\$ 4,438,892
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 155,500							\$ 155,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ 69,000							\$ 69,000
Prior Year Expense Adjustment								
	\$ 224,500							\$ 224,500
Total Expenditures	\$ 22,947,716	\$ 1,283,377	\$ 311,377					\$ 24,542,470
Excess (Deficit) of Revenues Over Expenditures	\$ (610,614)	\$ 141,918	\$ 0					\$ (468,696)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 610,614	\$ 2,446,196	\$ 0					\$ 3,056,810
Ending Balance (Deficit)	\$ 0	\$ 2,588,114	\$ 0					\$ 2,588,114

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 610,614	\$ 2,446,196	\$ 0					\$ 3,056,810
Trial Court Revenue Sources	\$ 19,894,531	\$ 1,385,137						\$ 21,279,668
Trial Court Reimbursements	\$ 2,442,571	\$ 40,158	\$ 311,377					\$ 2,794,106
Prior Year Revenue								
Revenue Total	\$ 22,337,102	\$ 1,425,295	\$ 311,377					\$ 24,073,774
Personnel Services	\$ 19,599,783		\$ 279,295					\$ 19,879,078
Operating Expenses and Equipment	\$ 3,123,433	\$ 1,283,377	\$ 32,082					\$ 4,438,892
Special Items of Expense	\$ 155,500							\$ 155,500
Capital Costs								
Internal Cost Recovery	\$ 69,000							\$ 69,000
Prior Year Expense Adjustments								
Expense Total	\$ 22,947,716	\$ 1,283,377	\$ 311,377					\$ 24,542,470
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 0	\$ 2,588,114	\$ 0					\$ 2,588,114