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

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

REVENUES	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
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

EXPENDITURES	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
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

FUND BALANCE	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
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

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