

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Luis Obispo

Court Contact: Geoff O'Quest

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Fiscal Year: 2025-26

Budget Prepared By: Geoff O'Quest

Preparer's Phone: 805-706-3628

Preparer's E-mail Address: geoff.oquest@slo.courts.ca.gov

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Dana Dowse

Signature of Presiding Judge or Executive Officer

Dana Dowse

Printed name of signee

October 6, 2025 | 8:34 AM PDT

Date

Assistant Court Executive Officer

Title

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
<b>PROGRAM EXPENDITURES:</b>							
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							
<b>Total</b>	<b>\$ 19,879,078</b>	<b>\$ 4,438,892</b>	<b>\$ 155,500</b>		<b>\$ 69,000</b>		<b>\$ 24,542,470</b>

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