


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

  
\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

08/10/2015  
\_\_\_\_\_  
Date

San Luis Obispo Superior Court  
\_\_\_\_\_  
Court  
FY2014-2015 3rdQTR  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

San Luis Obispo Superior Court

Court

FY2014-2015 3rdQTR

Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

San Luis Obispo Superior Court

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Court

FY2014-2015 3rdQTR

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	143.6	131.35	121	131.25	133.75

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.





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

	For the month ended June									
	Fiscal Year 2014/15							2013/14		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 5,285,084	\$ 239,959			\$ 11,167		\$ 5,536,210	\$ 5,382,470	\$ 5,366,484	\$ 5,122,860
Traffic & Other Infractions	\$ 333,763	\$ 225,881					\$ 559,644	\$ 459,515	\$ 449,410	\$ 676,170
Other Criminal Cases	\$ 2,312,198	\$ 126,103					\$ 2,438,301	\$ 2,602,049	\$ 2,545,627	\$ 2,615,473
Civil	\$ 1,055,429	\$ 59,424					\$ 1,114,853	\$ 1,121,764	\$ 1,250,762	\$ 1,429,596
Family & Children Services	\$ 1,451,049	\$ 81,946			\$ (11,167)		\$ 1,521,828	\$ 1,470,326	\$ 1,752,833	\$ 1,596,686
Probate, Guardianship & Mental Health Services	\$ 143,327	\$ 96					\$ 143,423	\$ 196,695	\$ 311,181	\$ 234,577
Juvenile Dependency Services	\$ 76,554	\$ (35)					\$ 76,519	\$ 78,375	\$ 67,649	\$ 83,311
Juvenile Delinquency Services									\$ 8,929	\$ 71,822
Other Court Operations	\$ 253,447	\$ 215					\$ 253,662	\$ 367,212	\$ 334,263	\$ 408,644
Court Interpreters	\$ 425,719	\$ 123,633					\$ 549,352	\$ 473,953	\$ 424,032	\$ 364,401
Jury Services	\$ 253,957	\$ 89,128	\$ 107,960				\$ 451,045	\$ 425,635	\$ 417,179	\$ 383,860
Security		\$ 1,597					\$ 1,597		\$ 5,924	
Trial Court Operations Program	\$ 11,590,527	\$ 947,947	\$ 107,960		\$ 0		\$ 12,646,434	\$ 12,577,994	\$ 12,934,274	\$ 12,987,400
Enhanced Collections		\$ 267,812					\$ 267,812	\$ 340,000	\$ 348,157	\$ 380,499
Other Non-Court Operations		\$ 3,531					\$ 3,531		\$ 2,298	
Non-Court Operations Program		\$ 271,343					\$ 271,343	\$ 340,000	\$ 350,455	\$ 380,499
Executive Office	\$ 639,409	\$ 4,158					\$ 643,567	\$ 623,967	\$ 729,512	\$ 1,197,981
Fiscal Services	\$ 550,316	\$ 97,391					\$ 647,707	\$ 612,396	\$ 509,445	\$ 418,319
Human Resources	\$ 204,519	\$ 18,247					\$ 222,766	\$ 225,001	\$ 317,815	\$ 274,883
Business & Facilities Services		\$ 844,264			\$ 0		\$ 844,264	\$ 982,255	\$ 688,125	\$ 1,399,302
Information Technology	\$ 860,088	\$ 222,740					\$ 1,082,828	\$ 1,920,975	\$ 2,869,632	\$ 3,157,540
Court Administration Program	\$ 2,254,331	\$ 1,186,801			\$ 0		\$ 3,441,132	\$ 4,364,594	\$ 5,114,529	\$ 6,448,025
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 13,844,859	\$ 2,406,090	\$ 107,960		\$ 0		\$ 16,358,909	\$ 17,282,588	\$ 18,399,258	\$ 19,815,924

### Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - San Luis Obispo

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	16,030	-	16,030	-	-	-	-	-	16,030	
Restricted	-	-	-	1,399,549	-	-	-	-	1,399,549	
Committed	546,211	-	546,211	-	-	-	-	-	546,211	
Assigned	-	76,633	76,633	-	-	-	-	-	76,633	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 562,241</b>	<b>\$ 76,633</b>	<b>\$ 638,874</b>	<b>\$ 1,399,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,038,423</b>	