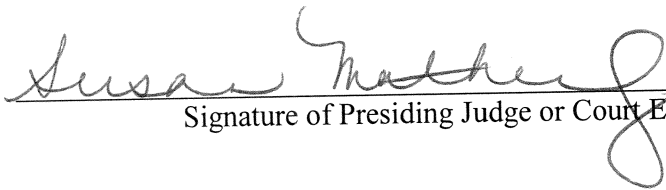


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

9-22-11
Date

San Luis Obispo

Court

FY 2010/11 2st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Luis Obispo

Court

FY 2010/11 2st Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions

San Luis Obispo

Court

FY 2010/11 2st Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	160	146	145		

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

San Luis Obispo Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Dec									
Fiscal Year 2010/11									2009/10
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (107,650)	\$ 222,296	\$ (29,728)				\$ 6,211	\$ 91,130	\$ 338,139
Payroll	\$ 0							\$ 0	\$ (12,004)
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 277,641
Trust							\$ 1,257,247	\$ 1,257,247	\$ 2,580,741
Credit Card									
Cash on Hand	\$ 3,670							\$ 3,670	\$ 3,670
Cash with County									\$ 0
Total Cash	\$ (98,980)	\$ 222,296	\$ (29,728)				\$ 1,263,458	\$ 1,357,047	\$ 3,193,186
Short Term Investment	\$ 4,239,686	\$ 0					\$ 292,516	\$ 4,532,201	\$ 3,401,818
Investment in Financial Institution									
Total Investments	\$ 4,239,686	\$ 0					\$ 292,516	\$ 4,532,201	\$ 3,401,818
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 1,855							\$ 1,855	\$ 1,809
Civil Jury Fees	\$ 0							\$ 0	
Trust									
Due From Other Funds	\$ 435						\$ 3	\$ 438	\$ 1,021
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 646,979
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 22,229					\$ 22,229	\$ 133,258
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 2,291	\$ 0	\$ 22,229				\$ 3	\$ 24,522	\$ 783,068
Prepaid Expenses - General	\$ 349							\$ 349	
Salary and Travel Advances									
Counties	\$ 0							\$ 0	\$ 0
Total Prepaid Expenses	\$ 349							\$ 349	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 4,143,346	\$ 222,296	\$ (7,499)				\$ 1,555,977	\$ 5,914,120	\$ 7,378,072
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 12,706
Due to Other Funds	\$ 3		\$ 0				\$ 435	\$ 438	\$ 1,021
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 298,706	\$ 298,706	\$ 277,641
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 392							\$ 392	\$ 0
Interest							\$ 193	\$ 193	\$ 388
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 395	\$ 0	\$ 0				\$ 299,334	\$ 299,729	\$ 291,756
Civil							\$ 816,777	\$ 816,777	\$ 2,102,303
Criminal							\$ 300,879	\$ 300,879	\$ 362,563
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 70,186	\$ 70,186	\$ 70,423
Miscellaneous Trust									
Total Trust Deposits							\$ 1,187,842	\$ 1,187,842	\$ 2,535,290
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 78,907							\$ 78,907	\$ 15,480
Deferred Compensation Payable	\$ 7,575							\$ 7,575	\$ 8,081
Deductions Payable	\$ 135,496							\$ 135,496	\$ 126,645
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 221,978							\$ 221,978	\$ 150,206
Revenue Collected in Advance									
Liabilities For Deposits	\$ 6,636						\$ 47,950	\$ 54,586	\$ 38,828
Jury Fees - Non-Interest							\$ 20,850	\$ 20,850	\$ 11,850
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 6,636						\$ 68,800	\$ 75,436	\$ 50,678
Total Liabilities	\$ 229,010	\$ 0	\$ 0				\$ 1,555,977	\$ 1,784,986	\$ 3,027,929
Fund Balance - Restricted	\$ 1,028,898	\$ 180,662						\$ 1,209,561	\$ 1,500,105
Fund Balance - Unrestricted									
Designated	\$ 2,497,372							\$ 2,497,372	\$ 3,178,131
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 388,066	\$ 41,634	\$ (7,499)					\$ 422,201	\$ (328,093)
Total Fund Balance	\$ 3,914,336	\$ 222,296	\$ (7,499)					\$ 4,129,134	\$ 4,350,144
Total Liabilities and Fund Balance	\$ 4,143,346	\$ 222,296	\$ (7,499)				\$ 1,555,977	\$ 5,914,120	\$ 7,378,072

San Luis Obispo Superior Court
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
(Unaudited)

For the month ended Dec											
Fiscal Year 2010/11										2009/10	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 9,248,013	\$ 15,814					\$ 9,263,827	\$ 18,997,779	\$ 8,669,752	\$ 17,711,139	
Trial Court Improvement Fund								\$ 35,408	\$ 234,960	\$ 17,704	
Judicial Administration Efficiency & Mod Fund	\$ 4,000						\$ 4,000	\$ 113,103	\$ 312,698	\$ 859,918	
Judges' Compensation (45.25)	\$ 43,973						\$ 43,973	\$ 90,000	\$ 45,000	\$ 90,000	
Court Interpreter (45.45)	\$ 229,156						\$ 229,156	\$ 423,616	\$ 226,294	\$ 445,683	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 239,882						\$ 239,882	\$ 608,701	\$ 101,192	\$ 693,697	
Other Miscellaneous								\$ 6,654		\$ 2,273	
	\$ 9,765,024	\$ 15,814					\$ 9,780,838	\$ 20,275,261	\$ 9,589,896	\$ 19,820,414	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 381,008	\$ 133,258	\$ 377,116	
Other AOC Grants									\$ 0		
Non-AOC Grants									\$ 24,498	\$ 91,242	
			\$ 0				\$ 0	\$ 381,008	\$ 157,755	\$ 468,358	
Other Financing Sources											
Interest Income	\$ 5,801	\$ 268					\$ 6,069	\$ 27,070	\$ 8,768	\$ 69,907	
Investment Income											
Donations											
Local Fees	\$ 230,682						\$ 230,682	\$ 802,518	\$ 222,117	\$ 960,877	
Non-Fee Revenues	\$ 33,724						\$ 33,724	\$ 99,849	\$ 8,740	\$ 42,016	
Enhanced Collections	\$ 73,224						\$ 73,224	\$ 312,861			
Escheatment											
Prior Year Revenue	\$ 21,155						\$ 21,155				
County Program - Restricted		\$ 25,552					\$ 25,552	\$ 59,214	\$ 19,450	\$ 57,997	
Reimbursement Other	\$ 13,772						\$ 13,772	\$ 34,033	\$ 8,935	\$ 35,000	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 378,358	\$ 25,820					\$ 404,178	\$ 1,335,545	\$ 268,010	\$ 1,165,797	
Total Revenues	\$ 10,143,382	\$ 41,634	\$ 0				\$ 10,185,016	\$ 21,991,814	\$ 10,015,661	\$ 21,454,569	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 4,498,251						\$ 4,498,251	\$ 8,302,745	\$ 4,629,218	\$ 8,915,928	
Temp Help	\$ 12,662						\$ 12,662	\$ 35,971	\$ 21,186		
Overtime	\$ 29						\$ 29		\$ 39		
Staff Benefits	\$ 2,418,266						\$ 2,418,266	\$ 6,180,586	\$ 2,492,361	\$ 5,458,153	
	\$ 6,929,209						\$ 6,929,209	\$ 14,519,302	\$ 7,142,804	\$ 14,374,081	
Operating Expenses and Equipment											
General Expense	\$ 204,813		\$ 5,311				\$ 210,124	\$ 611,799	\$ 292,884	\$ 720,662	
Printing	\$ 48,417						\$ 48,417	\$ 129,473	\$ 45,949	\$ 138,499	
Telecommunications	\$ 61,759						\$ 61,759	\$ 239,478	\$ 109,012	\$ 211,861	
Postage	\$ 58,907						\$ 58,907	\$ 129,055	\$ 40,953	\$ 133,133	
Insurance	\$ 4,906						\$ 4,906	\$ 4,261	\$ 4,137	\$ 4,254	
In-State Travel	\$ 3,418		\$ 254				\$ 3,672	\$ 13,448	\$ 6,945		
Out-of-State Travel								\$ 107	\$ 104		
Training	\$ 105		\$ 275				\$ 380	\$ 20,142	\$ 2,445	\$ 500	
Security Services	\$ 1,394,950						\$ 1,394,950	\$ 3,593,297	\$ 1,477,407	\$ 3,884,794	
Facility Operations	\$ 22,333						\$ 22,333	\$ 234,600	\$ 22,866	\$ 172,681	
Utilities								\$ 9,090	\$ 11,494		
Contracted Services	\$ 491,873		\$ 1,659				\$ 493,532	\$ 1,274,924	\$ 533,341	\$ 1,359,212	
Consulting and Professional Services	\$ 382,964						\$ 382,964	\$ 1,167,556	\$ 426,643	\$ 1,469,100	
Information Technology	\$ 67,246						\$ 67,246	\$ 194,165	\$ 148,332	\$ 68,000	
Major Equipment	\$ 15,592						\$ 15,592	\$ 4,985	\$ 10,877	\$ 20,000	
Other Items of Expense	\$ 3,782						\$ 3,782	\$ 3,948	\$ 1,759	\$ 5,565	
	\$ 2,761,066		\$ 7,499				\$ 2,768,565	\$ 7,630,328	\$ 3,135,146	\$ 8,188,261	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 64,911						\$ 64,911	\$ 115,424	\$ 65,804	\$ 129,545	
Judgements, Settlements and Claims	\$ 130						\$ 130			\$ 69	
Debt Service											
Other											
Internal Cost Recovery									\$ 0		
Prior Year Expense Adjustment											
	\$ 65,041						\$ 65,041	\$ 115,424	\$ 65,804	\$ 129,614	
Total Expenditures	\$ 9,755,316		\$ 7,499				\$ 9,762,815	\$ 22,265,054	\$ 10,343,754	\$ 22,691,956	
Excess (Deficit) of Revenues Over Expenditures	\$ 388,066	\$ 41,634	\$ (7,499)				\$ 422,201	\$ (273,240)	\$ (328,093)	\$ (1,237,387)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,526,270	\$ 180,662	\$ 0				\$ 3,706,933	\$ 3,706,933	\$ 4,678,236	\$ 4,678,236	
Ending Balance (Deficit)	\$ 3,914,336	\$ 222,296	\$ (7,499)				\$ 4,129,134	\$ 3,433,693	\$ 4,350,144	\$ 3,440,849	

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

For the month ended Dec									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 2,244,025	\$ 134,720	\$ 55			\$ 2,378,800	\$ 5,509,616	\$ 2,630,511	\$ 5,508,935
Traffic & Other Infractions	\$ 284,529	\$ 114,116				\$ 398,645	\$ 859,471	\$ 418,021	\$ 934,554
Other Criminal Cases	\$ 1,046,218	\$ 63,373	\$ 75			\$ 1,109,666	\$ 2,066,249	\$ 1,118,428	\$ 2,199,168
Civil	\$ 749,714	\$ 33,686				\$ 783,400	\$ 1,296,988	\$ 751,229	\$ 1,455,080
Family & Children Services	\$ 776,503	\$ 99,248				\$ 875,751	\$ 2,041,106	\$ 883,483	\$ 1,672,600
Probate, Guardianship & Mental Health Services	\$ 146,232	\$ 593				\$ 146,825	\$ 371,126	\$ 149,336	\$ 334,340
Juvenile Dependency Services		\$ 5,200				\$ 5,200	\$ 44,945	\$ 37,853	\$ 82,512
Juvenile Delinquency Services	\$ 39,555	\$ 0				\$ 39,555	\$ 79,634	\$ 38,646	\$ 69,512
Other Court Operations	\$ 191,545	\$ 997				\$ 192,542	\$ 442,576	\$ 133,956	\$ 464,794
Court Interpreters	\$ 142,754	\$ 97,716				\$ 240,470	\$ 428,096	\$ 206,315	\$ 445,683
Jury Services	\$ 90,138	\$ 61,719	\$ 64,911			\$ 216,768	\$ 403,984	\$ 195,205	\$ 398,968
Security		\$ 1,394,950				\$ 1,394,950	\$ 3,594,257	\$ 1,478,095	\$ 3,717,031
Trial Court Operations Program	\$ 5,711,212	\$ 2,006,318	\$ 65,041			\$ 7,782,571	\$ 17,138,048	\$ 8,041,077	\$ 17,283,177
Enhanced Collections	\$ 112,515	\$ 55,243				\$ 167,758	\$ 290,931	\$ 0	
Other Non-Court Operations								\$ 160	
Non-Court Operations Program	\$ 112,515	\$ 55,243				\$ 167,758	\$ 290,931	\$ 160	
Executive Office	\$ 258,672	\$ 4,981				\$ 263,654	\$ 566,850	\$ 286,825	\$ 593,027
Fiscal Services	\$ 130,426	\$ 41,476				\$ 171,903	\$ 438,534	\$ 326,709	\$ 732,620
Human Resources	\$ 266,572	\$ 5,415				\$ 271,987	\$ 607,867	\$ 310,538	\$ 546,184
Business & Facilities Services		\$ 227,969				\$ 227,969	\$ 940,246	\$ 197,766	\$ 953,289
Information Technology	\$ 449,812	\$ 427,161				\$ 876,972	\$ 2,282,578	\$ 1,180,680	\$ 2,583,659
Court Administration Program	\$ 1,105,482	\$ 707,003				\$ 1,812,485	\$ 4,836,075	\$ 2,302,517	\$ 5,408,779
Prior Year Adjustments Not Posted to a Program									
Total	\$ 6,929,209	\$ 2,768,565	\$ 65,041			\$ 9,762,815	\$ 22,265,054	\$ 10,343,754	\$ 22,691,956