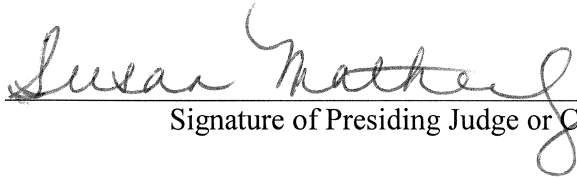


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/02/2011

Date

San Luis Obispo

Court
FY2010-2011 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

San Luis Obispo

Court

FY2010-2011 4th Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	158	146	145	145	146

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Luis Obispo

Court

FY2010-2011 4th Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

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

For the month ended Jun										
Fiscal Year 2010/11								2009/10		
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 4,709,441	\$ 385,005	\$ 55				\$ 5,094,501	\$ 5,509,616	\$ 5,269,690	\$ 5,508,935
Traffic & Other Infractions	\$ 614,914	\$ 239,220					\$ 854,134	\$ 859,471	\$ 879,395	\$ 934,554
Other Criminal Cases	\$ 2,176,665	\$ 121,995	\$ 75				\$ 2,298,735	\$ 2,066,249	\$ 2,220,780	\$ 2,199,168
Civil	\$ 1,546,418	\$ 79,218					\$ 1,625,635	\$ 1,296,988	\$ 1,588,000	\$ 1,455,080
Family & Children Services	\$ 1,592,643	\$ 280,362					\$ 1,873,005	\$ 2,041,106	\$ 1,838,814	\$ 1,672,600
Probate, Guardianship & Mental Health Services	\$ 310,408	\$ 1,048					\$ 311,456	\$ 371,126	\$ 310,854	\$ 334,340
Juvenile Dependency Services		\$ 8,000					\$ 8,000	\$ 44,945	\$ 48,742	\$ 82,512
Juvenile Delinquency Services	\$ 83,228	\$ 0					\$ 83,228	\$ 79,634	\$ 80,730	\$ 69,512
Other Court Operations	\$ 394,632	\$ 1,313					\$ 395,945	\$ 442,576	\$ 304,835	\$ 464,794
Court Interpreters	\$ 312,596	\$ 163,571					\$ 476,167	\$ 428,096	\$ 428,675	\$ 445,683
Jury Services	\$ 188,859	\$ 109,257	\$ 120,619				\$ 418,735	\$ 403,984	\$ 386,174	\$ 398,968
Security		\$ 3,576,041					\$ 3,576,041	\$ 3,594,257	\$ 3,607,075	\$ 3,717,031
Trial Court Operations Program	\$ 11,929,805	\$ 4,965,030	\$ 120,749			\$ 0	\$ 17,015,583	\$ 17,138,048	\$ 16,963,764	\$ 17,283,177
Enhanced Collections	\$ 203,178	\$ 203,804					\$ 406,982	\$ 290,931	\$ 160,626	
Other Non-Court Operations		\$ 4,919					\$ 4,919		\$ 3,785	
Non-Court Operations Program	\$ 203,178	\$ 208,723					\$ 411,901	\$ 290,931	\$ 164,410	
Executive Office	\$ 548,405	\$ 7,612					\$ 556,017	\$ 566,850	\$ 578,385	\$ 593,027
Fiscal Services	\$ 308,765	\$ 93,553	\$ 204,139				\$ 606,457	\$ 438,534	\$ 516,028	\$ 732,620
Human Resources	\$ 605,118	\$ 13,186					\$ 618,304	\$ 607,867	\$ 633,440	\$ 546,184
Business & Facilities Services		\$ 745,975					\$ 745,975	\$ 940,246	\$ 929,705	\$ 953,289
Information Technology	\$ 912,369	\$ 1,263,725					\$ 2,176,093	\$ 2,282,578	\$ 2,475,992	\$ 2,583,659
Court Administration Program	\$ 2,374,657	\$ 2,124,051	\$ 204,139				\$ 4,702,846	\$ 4,836,075	\$ 5,133,552	\$ 5,408,779
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 14,507,639	\$ 7,297,804	\$ 324,888			\$ 0	\$ 22,130,331	\$ 22,265,054	\$ 22,261,726	\$ 22,691,956

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

For the month ended Jun									
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	\$ (392,845)	\$ 226,536	\$ 0				\$ 6,110	\$ (160,198)	\$ 663,111
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury								\$ 5,000	\$ 5,000
Revolving	\$ 5,000								
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 311,302
Trust							\$ 2,000,193	\$ 2,000,193	\$ 2,466,853
Credit Card									
Cash on Hand	\$ 3,670							\$ 3,670	\$ 3,670
Cash with County									\$ 0
Total Cash	\$ (384,175)	\$ 226,536	\$ 0				\$ 2,006,303	\$ 1,848,665	\$ 3,449,936
Short Term Investment									
Investment in Financial Institution	\$ 3,960,225	\$ 0					\$ 312,705	\$ 4,272,930	\$ 3,737,972
Total Investments	\$ 3,960,225	\$ 0					\$ 312,705	\$ 4,272,930	\$ 3,737,972
Accrued Revenue	\$ 4,327	\$ 304					\$ 0	\$ 4,630	\$ 5,655
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 2,720							\$ 2,720	\$ 504
Civil Jury Fees	\$ 0							\$ 0	\$ 2,400
Trust									
Due From Other Funds	\$ 190,695						\$ 0	\$ 190,695	\$ 135,071
Due From Other Governments	\$ 47,925	\$ 58,767						\$ 106,692	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 421,420	\$ 2,874	\$ 170,478					\$ 594,773	\$ 616,769
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 708							\$ 708	
Total Receivables	\$ 667,794	\$ 61,945	\$ 170,478				\$ 0	\$ 900,217	\$ 760,398
Prepaid Expenses - General	\$ 349							\$ 349	\$ 752
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties	\$ 0							\$ 0	\$ 0
Total Prepaid Expenses	\$ 349							\$ 349	\$ 752
Other Assets									
Total Other Assets									
Total Assets	\$ 4,244,194	\$ 288,481	\$ 170,478				\$ 2,319,008	\$ 7,022,161	\$ 7,949,058
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 55,562	\$ 18,328	\$ 1,050					\$ 74,940	\$ 100,209
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 24,493
Due to Other Funds	\$ 0	\$ 21,267	\$ 169,428				\$ 708	\$ 191,403	\$ 135,071
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0	\$ 16,581						\$ 16,581	\$ 10,026
TC145 Liability							\$ 319,166	\$ 319,166	\$ 311,302
Due to Other Governments	\$ 481,054							\$ 481,054	\$ 517,179
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 4,379							\$ 4,379	\$ 0
Interest							\$ 18	\$ 18	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 540,995	\$ 56,175	\$ 170,478				\$ 319,892	\$ 1,087,540	\$ 1,098,280
Civil									
Criminal							\$ 1,564,909	\$ 1,564,909	\$ 2,032,562
Unreconciled - Civil and Criminal							\$ 283,682	\$ 283,682	\$ 290,155
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 70,977	\$ 70,977	\$ 72,617
Miscellaneous Trust									
Total Trust Deposits							\$ 1,919,568	\$ 1,919,568	\$ 2,395,334
Accrued Payroll	\$ 217,543	\$ 2,631						\$ 220,174	\$ 157,499
Benefits Payable	\$ 29,108							\$ 29,108	\$ 53,807
Deferred Compensation Payable	\$ 9,702							\$ 9,702	\$ 10,022
Deductions Payable	\$ 133,291							\$ 133,291	\$ 230,693
Payroll Clearing	\$ 2,264							\$ 2,264	\$ 240,712
Total Payroll Liabilities	\$ 391,907	\$ 2,631						\$ 394,538	\$ 692,734
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 6,903							\$ 60,501	\$ 38,828
Jury Fees - Non-Interest							\$ 25,950	\$ 25,950	\$ 16,950
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 6,903						\$ 79,548	\$ 86,451	\$ 55,778
Total Liabilities	\$ 939,805	\$ 58,806	\$ 170,478				\$ 2,319,008	\$ 3,488,098	\$ 4,242,126
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.	\$ (221,882)	\$ 49,012	\$ 0					\$ (172,869)	\$ (971,303)
Total Fund Balance	\$ 3,304,389	\$ 229,675	\$ 0					\$ 3,534,064	\$ 3,706,933
Total Liabilities and Fund Balance	\$ 4,244,194	\$ 288,481	\$ 170,478				\$ 2,319,008	\$ 7,022,161	\$ 7,949,058

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

For the month ended Jun											
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	\$ 18,793,859	\$ 37,397					\$ 18,831,256	\$ 18,997,779	\$ 17,682,885	\$ 17,711,139	
Trial Court Improvement Fund	\$ 35,408						\$ 35,408	\$ 35,408	\$ 35,408	\$ 17,704	
Judicial Administration Efficiency & Mod Fund	\$ 98,500						\$ 98,500	\$ 113,103	\$ 839,149	\$ 859,918	
Judges' Compensation (45.25)	\$ 88,973						\$ 88,973	\$ 90,000	\$ 90,000	\$ 90,000	
Court Interpreter (45.45)	\$ 460,094						\$ 460,094	\$ 423,616	\$ 434,728	\$ 445,683	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 767,145						\$ 767,145	\$ 608,701	\$ 723,203	\$ 693,697	
Other Miscellaneous							\$ 6,654	\$ 6,654	\$ 2,273	\$ 2,273	
	\$ 20,243,979	\$ 37,397					\$ 20,281,376	\$ 20,275,261	\$ 19,805,374	\$ 19,820,414	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 375,392				\$ 375,392	\$ 381,008	\$ 381,006	\$ 377,116	
Other AOC Grants			\$ 20,798				\$ 20,798		\$ 17,850	\$ 17,850	
Non-AOC Grants									\$ 68,065	\$ 91,242	
	\$ 0		\$ 396,190				\$ 396,190	\$ 381,008	\$ 466,922	\$ 468,358	
Other Financing Sources											
Interest Income	\$ 20,989	\$ 1,433					\$ 22,423	\$ 27,070	\$ 27,799	\$ 69,907	
Investment Income											
Donations	\$ 181						\$ 181				
Local Fees	\$ 474,397	\$ 186,229					\$ 660,626	\$ 802,518	\$ 713,230	\$ 960,877	
Non-Fee Revenues	\$ 61,483						\$ 61,483	\$ 98,849	\$ 67,109	\$ 42,016	
Enhanced Collections	\$ 0	\$ 398,258					\$ 398,258	\$ 312,861	\$ 110,087		
Escheatment											
Prior Year Revenue	\$ 21,155						\$ 21,155				
County Program - Restricted		\$ 60,424					\$ 60,424	\$ 59,214	\$ 59,214	\$ 57,997	
Reimbursement Other	\$ 44,259	\$ 8,482					\$ 52,742	\$ 34,033	\$ 40,688	\$ 35,000	
Sale of Fixed Assets	\$ 2,605						\$ 2,605				
Other Miscellaneous											
	\$ 625,070	\$ 654,826					\$ 1,279,896	\$ 1,335,545	\$ 1,018,127	\$ 1,165,797	
Total Revenues	\$ 20,869,048	\$ 692,223	\$ 396,190				\$ 21,957,462	\$ 21,991,814	\$ 21,290,422	\$ 21,454,569	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 8,882,786	\$ 136,114	\$ 232,198				\$ 9,251,097	\$ 8,302,745	\$ 9,265,280	\$ 8,915,928	
Temp Help	\$ 91,539						\$ 91,539	\$ 35,971	\$ 30,974		
Overtime	\$ 29						\$ 29		\$ 138		
Staff Benefits	\$ 4,963,378	\$ 67,064	\$ 134,532				\$ 5,164,973	\$ 6,180,586	\$ 5,105,434	\$ 5,458,153	
	\$ 13,937,732	\$ 203,178	\$ 366,730				\$ 14,507,639	\$ 14,519,302	\$ 14,401,827	\$ 14,374,081	
Operating Expenses and Equipment											
General Expense	\$ 500,213		\$ 9,679				\$ 509,893	\$ 611,799	\$ 608,974	\$ 720,662	
Printing	\$ 106,007	\$ 1,184					\$ 107,191	\$ 129,473	\$ 125,162	\$ 138,499	
Telecommunications	\$ 163,824						\$ 163,824	\$ 239,478	\$ 232,511	\$ 211,861	
Postage	\$ 122,506	\$ 1,554					\$ 124,060	\$ 129,055	\$ 123,758	\$ 133,133	
Insurance	\$ 4,906						\$ 4,906	\$ 4,261	\$ 4,137	\$ 4,254	
In-State Travel	\$ 18,144		\$ 835				\$ 18,979	\$ 13,448	\$ 13,398		
Out-of-State Travel								\$ 107	\$ 104		
Training	\$ 4,330		\$ 275				\$ 4,605	\$ 20,142	\$ 3,124	\$ 500	
Security Services	\$ 3,558,686		\$ 14,936				\$ 3,573,622	\$ 3,593,297	\$ 3,606,519	\$ 3,884,794	
Facility Operations	\$ 114,795						\$ 114,795	\$ 234,600	\$ 103,223	\$ 172,681	
Utilities	\$ 8,372						\$ 8,372	\$ 9,090	\$ 11,724		
Contracted Services	\$ 955,797	\$ 424,094	\$ 20,798				\$ 1,400,690	\$ 1,274,924	\$ 1,335,629	\$ 1,359,212	
Consulting and Professional Services	\$ 1,083,176						\$ 1,083,176	\$ 1,167,556	\$ 1,358,470	\$ 1,469,100	
Information Technology	\$ 131,557	\$ 13,200					\$ 144,757	\$ 194,165	\$ 180,809	\$ 68,000	
Major Equipment	\$ 29,563						\$ 29,563	\$ 4,985	\$ 36,463	\$ 20,000	
Other Items of Expense	\$ 9,370						\$ 9,370	\$ 3,948	\$ 3,833	\$ 5,565	
	\$ 6,811,248	\$ 440,033	\$ 46,524				\$ 7,297,804	\$ 7,630,328	\$ 7,747,837	\$ 8,188,261	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 120,619						\$ 120,619	\$ 115,424	\$ 112,062	\$ 129,545	
Judgements, Settlements and Claims	\$ 130						\$ 130			\$ 69	
Debt Service											
Other	\$ 204,139						\$ 204,139				
Capital Costs											
Internal Cost Recovery	\$ (61,723)		\$ 61,723				\$ 0		\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 0	\$ 0	
	\$ 263,164		\$ 61,723				\$ 324,888	\$ 115,424	\$ 112,062	\$ 129,614	
Total Expenditures	\$ 21,012,144	\$ 643,211	\$ 474,977				\$ 22,130,331	\$ 22,265,054	\$ 22,261,726	\$ 22,691,956	
Excess (Deficit) of Revenues Over Expenditures	\$ (143,095)	\$ 49,012	\$ (78,786)				\$ (172,869)	\$ (273,240)	\$ (971,303)	\$ (1,237,387)	
Operating Transfers In (Out)	\$ (78,786)		\$ 78,786				\$ 0	\$ 0	\$ 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)	\$ 3,304,389	\$ 229,675	\$ 0				\$ 3,534,064	\$ 3,433,693	\$ 3,706,933	\$ 3,440,849	

