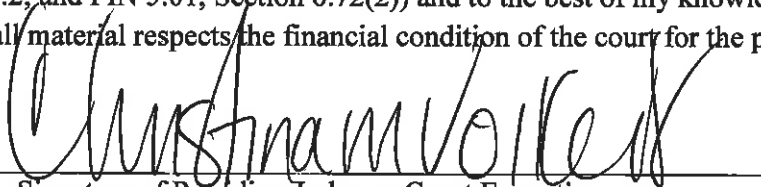


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

San Bernardino

Court

FY 2015-16 Q2 12/31/2015

Fiscal Year and Ending Quarter

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

San Bernardino

Court

FY 2015-16 Q2 12/31/2015

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	973.08	928.18	934.63		

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Bernardino

Court

FY 2015-16 Q2 12/31/2015

Fiscal Year and Ending Quarter

FOOTNOTES

1	Balance Sheet: Negative \$2,527,513 Cash Balance is due to outstanding AB1058 and AOC SAFG invoices from July - November 2015 and un-billed December 2015 and January 2016 activities.
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Superior Court of California, County of San Bernardino
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended December									
Fiscal Year 2015/16									2014/15
	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	\$ (300.459)	\$ 2,420.688	\$ (2,527.513)				\$ 310.612	\$ (96.673)	\$ (24.715)
Payroll	\$ (1.513)						\$ 0	\$ (1.513)	\$ (62)
Jury	\$ 125.000							\$ 125.000	\$ 125.000
Revolving	\$ 50.000							\$ 50.000	\$ 50.000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (452.125)	\$ (452.125)	\$ (107.529)
Credit Card								\$ 13.295	\$ 25.295
Cash on Hand	\$ 13.295							\$ 13.295	\$ 25.295
Cash with County	\$ 1,710.726		\$ 0				\$ 27,910.190	\$ 29,620.916	\$ 29,633.115
Cash Outside of the JCC									
Cash Equivalents	\$ 27,946.230						\$ 4,872.617	\$ 32,818.848	\$ 28,927.190
Total Cash and Cash Equivalents	\$ 29,543.278	\$ 2,420.688	\$ (2,527.513)				\$ 32,641.295	\$ 62,077.748	\$ 58,628.295
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 313.542	\$ 8.536	\$ 1,013.352					\$ 1,335.430	\$ 1,864.013
Dishonored Checks	\$ 13.740							\$ 13.740	\$ 19.454
Due From Employee	\$ 25.543							\$ 25.543	\$ 9.328
Civil Jury Fees									
Trust							\$ 7.469	\$ 7.469	\$ 7.469
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 120	\$ 0						\$ 120	\$ 29
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 14,656
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 159							\$ 159	\$ 17,553
Total Receivables	\$ 353.104	\$ 8.536	\$ 1,013.352				\$ 7.469	\$ 1,382.461	\$ 1,932.502
Prepaid Expenses - General	\$ 1,872.148		\$ 98					\$ 1,872.246	\$ 1,198.432
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 1,872.148		\$ 98					\$ 1,872.246	\$ 1,198.432
Other Assets									
Total Other Assets									
Total Assets	\$ 31,768.530	\$ 2,429.224	\$ (1,514.062)				\$ 32,648.764	\$ 65,332.456	\$ 61,759.229
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,940.288	\$ 0	\$ 0				\$ 20.660	\$ 1,960.949	\$ 43,757
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 159	\$ 159	\$ 17,553
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,039.063	\$ 2,039.063	\$ 2,064.023
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 15,883.323	\$ 15,883.323	\$ 15,883.323
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0	\$ 0	\$ 0					\$ 0	\$ 1,237
Interest							\$ 181	\$ 181	\$ (116)
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 3.500							\$ 3.500	
Total Accounts Payable and Accrued Liab.	\$ 1,943.788	\$ 0	\$ 0				\$ 17,943.386	\$ 19,887.174	\$ 18,009.777
Civil							\$ 653.565	\$ 653.565	\$ 494.663
Criminal	\$ 0						\$ 1,992.258	\$ 1,992.258	\$ 760.097
Unreconciled - Civil and Criminal									\$ 0
Trust Held Outside of the JCC	\$ 286.477						\$ 11,954.745	\$ 12,241.222	\$ 12,253.753
Trust Interest Payable							\$ 6.721	\$ 6.721	\$ 6.703
Miscellaneous Trust									
Total Trust Deposits	\$ 286.477						\$ 14,607.289	\$ 14,893.766	\$ 13,515.216
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 70.923							\$ 70.923	\$ 67.823
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 2,316
Payroll Clearing	\$ (1)	\$ 0	\$ 0					\$ (1)	\$ (18)
Total Payroll Liabilities	\$ 70.923	\$ 0	\$ 0					\$ 70.923	\$ 70.122
Revenue Collected in Advance	\$ 0		\$ 2.160					\$ 2.160	\$ 0
Liabilities For Deposits	\$ 125.073						\$ 98.089	\$ 223.162	\$ 250.455
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 2.137
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 125.073		\$ 2.160				\$ 98.089	\$ 225.322	\$ 252.592
Total Liabilities	\$ 2,426.260	\$ 0	\$ 2.160				\$ 32,648.764	\$ 35,077.185	\$ 31,847.707
Total Fund Balance	\$ 29,342.270	\$ 2,429.224	\$ (1,516.223)					\$ 30,255.271	\$ 29,911.521
Total Liabilities and Fund Balance	\$ 31,768.530	\$ 2,429.224	\$ (1,514.062)				\$ 32,648.764	\$ 65,332.456	\$ 61,759.229

Superior Court of California, County of San Bernardino
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

	For the month ended December										
	Fiscal Year 2015/16								2014/15		
	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	\$ 58,286.365	\$ 158,929					\$ 58,445.294	\$ 92,576.307	\$ 52,878.525	\$ 84,354.820	
Improvement and Modernization Fund								\$ 267.920		\$ 267.920	
Judges' Compensation (45.25)	\$ 340.275						\$ 340.275	\$ 646.503	\$ 370.500	\$ 641.923	
Court Interpreter (45.45)	\$ 2,298.647						\$ 2,298.647	\$ 4,500.000	\$ 2,086.915	\$ 4,700.000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 1,531.888						\$ 1,531.888	\$ 5,990.361	\$ 1,612.158	\$ 4,538.351	
Other Miscellaneous	\$ 1,264.733						\$ 1,264.733	\$ 1,264.732	\$ 1,264.732	\$ 1,264.732	
	\$ 63,721.908	\$ 158,929					\$ 63,880.837	\$ 105,245.823	\$ 58,212.830	\$ 95,767.746	
Grants											
AB 1058 Commissioner/Facilitator			\$ 595.927				\$ 595.927	\$ 3,840.000	\$ 1,593.409	\$ 3,824.543	
Other Judicial Council Grants			\$ 1,520				\$ 1,520	\$ 36.685	\$ 14.656	\$ 56.655	
Non-Judicial Council Grants			\$ 112.813				\$ 112.813	\$ 295.413	\$ 96.266	\$ 253.345	
			\$ 710.259				\$ 710.259	\$ 4,172.098	\$ 1,704.331	\$ 4,134.543	
Other Financing Sources											
Interest Income	\$ 20,296	\$ 1,765					\$ 22,061	\$ 74.916	\$ 15,698	\$ 30,000	
Investment Income											
Donations											
Local Fees	\$ 740,392	\$ 345,934					\$ 1,086,326	\$ 2,789,714	\$ 1,306,396	\$ 2,923,702	
Non-Fee Revenues	\$ 850,444	\$ 56,253					\$ 906,697	\$ 1,938,579	\$ 897,919	\$ 2,083,312	
Enhanced Collections								\$ 412,000	\$ 45,590	\$ 46,807	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 160,559					\$ 160,559	\$ 388,123	\$ 164,944	\$ 411,401	
Reimbursement Other	\$ 86,812						\$ 86,812	\$ 155,084	\$ 1,190,791	\$ 1,278,197	
Sale of Fixed Assets									\$ 49,454	\$ 60,000	
Other Miscellaneous	\$ 16,526						\$ 16,526	\$ 29,699	\$ 15,481	\$ 44,874	
	\$ 1,714,470	\$ 564,511					\$ 2,278,981	\$ 5,788,115	\$ 3,686,273	\$ 6,878,293	
Total Revenues	\$ 65,436,378	\$ 723,440	\$ 710,259				\$ 66,870,077	\$ 115,206,036	\$ 63,603,434	\$ 106,780,582	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 26,722,088	\$ 191,872	\$ 1,211,308				\$ 28,125,268	\$ 61,663,593	\$ 23,824,931	\$ 53,635,244	
Temp Help	\$ 35,863		\$ 3,141				\$ 39,004		\$ 46,446	\$ 100,000	
Overtime	\$ 38,356		\$ 137				\$ 38,492		\$ 55,649	\$ 75,000	
Staff Benefits	\$ 13,230,668	\$ 85,526	\$ 570,576				\$ 13,886,770	\$ 29,561,879	\$ 12,884,477	\$ 28,920,023	
	\$ 40,026,975	\$ 277,398	\$ 1,785,161				\$ 42,089,535	\$ 91,225,472	\$ 36,811,502	\$ 82,730,267	
Operating Expenses and Equipment											
General Expense	\$ 868,837	\$ 2,251	\$ 9,929				\$ 881,017	\$ 3,998,856	\$ 842,653	\$ 3,270,100	
Printing	\$ 225,026		\$ 0				\$ 225,026	\$ 188,544	\$ 279,866	\$ 778,348	
Telecommunications	\$ (12,596)	\$ 31	\$ 12,503				\$ (62)	\$ 1,295,547	\$ 197,145	\$ 1,379,942	
Postage	\$ 121,339	\$ 1,743	\$ 4,128				\$ 127,210	\$ 600,002	\$ 221,174	\$ 394,738	
Insurance	\$ 70,347		\$ 457				\$ 70,804	\$ 51,999	\$ 82,616	\$ 83,461	
In-State Travel	\$ 47,592	\$ 528	\$ 5,195				\$ 53,315	\$ 91,818	\$ 44,323	\$ 107,146	
Out-of-State Travel	\$ 8,105						\$ 8,105	\$ 2,001	\$ 1,512	\$ 7,217	
Training	\$ 14,240	\$ 430	\$ 2,165				\$ 16,835	\$ 71,359	\$ 16,390	\$ 29,866	
Security Services	\$ 278,247		\$ 14,418				\$ 292,665	\$ 402,680	\$ 463,854	\$ 1,278,449	
Facility Operations	\$ 335,839	\$ 269	\$ 267,458				\$ 603,566	\$ 4,728,249	\$ 637,180	\$ 2,552,187	
Utilities	\$ 8,586						\$ 8,586	\$ 32,497	\$ 12,912	\$ 35,040	
Contracted Services	\$ 3,323,925	\$ 68,231	\$ 16,441				\$ 3,408,597	\$ 8,249,018	\$ 3,204,667	\$ 8,312,914	
Consulting and Professional Services	\$ 104,239						\$ 104,239	\$ 104,001	\$ 4,681	\$ 84,275	
Information Technology	\$ 1,647,152	\$ 88	\$ 104				\$ 1,647,344	\$ 2,069,279	\$ 1,151,491	\$ 4,507,952	
Major Equipment	\$ 613,076						\$ 613,076	\$ 1,277,417	\$ 1,041,330	\$ 1,575,150	
Other Items of Expense	\$ 499	\$ 6	\$ 110				\$ 615	\$ 115,795	\$ 26,237	\$ 102,238	
	\$ 7,654,454	\$ 73,577	\$ 332,907				\$ 8,060,938	\$ 23,279,062	\$ 8,228,031	\$ 24,499,023	
Special Items of Expense											
Grand Jury		\$ 262					\$ 262	\$ 789	\$ 403	\$ 1,000	
Jury Costs	\$ 328,710						\$ 328,710	\$ 699,999	\$ 296,462	\$ 691,500	
Judgements, Settlements and Claims	\$ 15,000						\$ 15,000				
Debt Service											
Other	\$ (430)						\$ (430)	\$ 711	\$ 0	\$ 200	
Capital Costs											
Internal Cost Recovery	\$ (108,413)		\$ 108,413				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 14		
	\$ 234,867	\$ 262	\$ 108,413				\$ 343,543	\$ 701,499	\$ 296,880	\$ 692,700	
Total Expenditures	\$ 47,916,296	\$ 351,237	\$ 2,226,482				\$ 50,494,015	\$ 115,206,033	\$ 45,336,413	\$ 107,921,990	
Excess (Deficit) of Revenues Over Expenditures	\$ 17,520,082	\$ 372,203	\$ (1,516,223)				\$ 16,376,062	\$ 3	\$ 18,267,022	\$ (1,141,408)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 11,822,188	\$ 2,057,021	\$ 0				\$ 13,879,209	\$ 13,879,209	\$ 11,644,500	\$ 11,644,500	
Ending Balance (Deficit)	\$ 29,342,270	\$ 2,429,224	\$ (1,516,223)				\$ 30,255,271	\$ 13,879,212	\$ 29,911,521	\$ 10,503,092	

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

For the month ended December

Fiscal Year 2015/16 2014/15

	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	\$ 14,509.994	\$ 1,209.482					\$ 15,719.476	\$ 33,280.298	\$ 14,609.486	\$ 30,746.997
Traffic & Other Infractions	\$ 1,477.134	\$ 100.510					\$ 1,577.644	\$ 3,523.375	\$ 1,330.102	\$ 2,982.941
Other Criminal Cases	\$ 3,405.121	\$ 57.363					\$ 3,462.484	\$ 7,881.040	\$ 3,122.429	\$ 6,957.321
Civil	\$ 2,540.585	\$ 72.977					\$ 2,613.562	\$ 5,978.799	\$ 2,414.062	\$ 5,565.862
Family & Children Services	\$ 4,628.863	\$ 383.837			\$ 88.309		\$ 5,101.009	\$ 10,538.555	\$ 4,709.217	\$ 10,590.398
Probate, Guardianship & Mental Health Services	\$ 1,021.336	\$ 6.770			\$ 18.729		\$ 1,046.835	\$ 2,382.697	\$ 1,215.284	\$ 2,515.213
Juvenile Dependency Services	\$ 257.276	\$ 1,608.713					\$ 1,865.989	\$ 5,659.741	\$ 1,670.143	\$ 4,207.985
Juvenile Delinquency Services	\$ 264.138	\$ (23,769)					\$ 240.369	\$ 644.166	\$ 186.076	\$ 616.931
Other Court Operations	\$ 4,890.517	\$ 361.472					\$ 5,251.990	\$ 13,706.214	\$ 4,360.926	\$ 11,638.635
Court Interpreters	\$ 2,141.782	\$ 232.008					\$ 2,373.789	\$ 5,276.606	\$ 2,073.925	\$ 4,746.187
Jury Services	\$ 513.990	\$ 131.261	\$ 328.710				\$ 973.960	\$ 1,802.245	\$ 1,162.237	\$ 2,265.828
Security	\$ 786.686	\$ 817.251	\$ (430)				\$ 1,603.507	\$ 2,113.196	\$ 1,374.975	\$ 3,085.473
Trial Court Operations Program	\$ 36,437.423	\$ 4,957.874	\$ 328.280		\$ 107.038		\$ 41,830.615	\$ 92,786.932	\$ 38,228.860	\$ 85,919.770
Enhanced Collections								\$ 155.750		
Other Non-Court Operations	\$ 226.192	\$ 15.233	\$ 262				\$ 241.687	\$ 589.656	\$ 211.941	\$ 556.056
Non-Court Operations Program	\$ 226.192	\$ 15.233	\$ 262				\$ 241.687	\$ 745.406	\$ 211.941	\$ 556.056
Executive Office	\$ 1,220.913	\$ 115.337	\$ 15,000				\$ 1,351.250	\$ 2,719.987	\$ 979.397	\$ 2,429.863
Fiscal Services	\$ 824.699	\$ 283.146			\$ (107,038)		\$ 1,000.806	\$ 2,202.602	\$ 719.588	\$ 2,079.743
Human Resources	\$ 883.091	\$ 128.567					\$ 1,011.658	\$ 1,995.798	\$ 713.994	\$ 2,476.517
Business & Facilities Services	\$ 847.779	\$ 542.047					\$ 1,389.826	\$ 4,966.714	\$ 1,338.508	\$ 4,604.968
Information Technology	\$ 1,649.438	\$ 2,018.735					\$ 3,668.173	\$ 9,788.594	\$ 3,144.125	\$ 9,855.073
Court Administration Program	\$ 5,425.920	\$ 3,087.832	\$ 15,000		\$ (107,038)		\$ 8,421.713	\$ 21,673.695	\$ 6,895.612	\$ 21,446.164
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 42,089.535	\$ 8,060.938	\$ 343.543		\$ 0		\$ 50,494.015	\$ 115,206.033	\$ 45,336.413	\$ 107,921.990