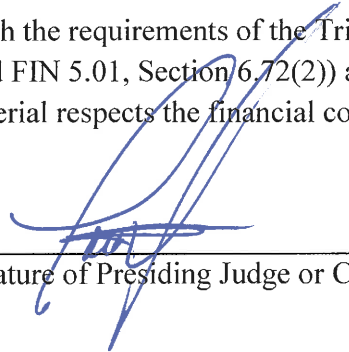


QUARTERLY FINANCIAL STATEMENT CERTIFICATION



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 (interim)

05/13/2016

Date

San Bernardino

Court

FY 2015-16 Q3 03/31/2016

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Bernardino

Court

FY 2015-16 Q3 03/31/2016

Fiscal Year and Ending Quarter

FOOTNOTES

1	Balance Sheet: Negative \$3,179,421 Cash Balance is due to outstanding AB1058 and AOC SAFG invoices from Sept 2015 January 2016 and un-billed February and March 2016 activities.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Bernardino

Court

FY 2015-16 Q3 03/31/2016

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	948.63	

¹ 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 Bernardino
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March											
Fiscal Year 2015/16									2014/15		
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)		
	General	Special Revenue		Capital Project	Debt Service					Proprietary Funds	Fiduciary Funds
		Non-Grant	Grant								
ASSETS											
Operations	\$ 430.619	\$ 2,515.029	\$ (3,179.421)				\$ 49.948	\$ (183.825)	\$ 517.445		
Payroll	\$ (69)						\$ 0	\$ (69)	\$ (15.320)		
Jury	\$ 125.000							\$ 125.000	\$ 125.000		
Revolving	\$ 50.000							\$ 50.000	\$ 50.000		
Other											
Distribution											
Civil Filing Fees							\$ 0	\$ 0	\$ 0		
Trust	\$ 0						\$ (226.877)	\$ (226.877)	\$ (120.581)		
Credit Card											
Cash on Hand	\$ 13.295							\$ 13.295	\$ 22.945		
Cash with County	\$ 1,578.385		\$ 0				\$ 28,330.590	\$ 29,908.974	\$ 29,230.865		
Cash Outside of the JCC											
Cash Equivalents	\$ 14,314.703						\$ 3,018.396	\$ 17,333.099	\$ 16,951.796		
Total Cash and Cash Equivalents	\$ 16,511.932	\$ 2,515.029	\$ (3,179.421)				\$ 31,172.057	\$ 47,019.597	\$ 46,762.150		
Short-Term Investment											
Investments											
Total Investments											
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Accounts Receivable - General	\$ 266.320	\$ 10.077	\$ 2,352.097					\$ 2,628.494	\$ 1,028.165		
Dishonored Checks	\$ 146.081							\$ 146.081	\$ 19.454		
Due From Employee	\$ 19.561							\$ 19.561	\$ 9.378		
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	\$ 0		
Trust Due To/From							\$ 0	\$ 0	\$ 0		
Distribution Due To/From											
Civil Filing Fee Due To/From											
General Due To/From	\$ 388							\$ 388	\$ 33		
Total Receivables	\$ 432.470	\$ 10.077	\$ 2,352.097				\$ 7.469	\$ 2,802.113	\$ 1,064.528		
Prepaid Expenses - General	\$ 1,564.313		\$ 1.160					\$ 1,565.472	\$ 978.774		
Salary and Travel Advances											
Counties											
Total Prepaid Expenses	\$ 1,564.313		\$ 1.160					\$ 1,565.472	\$ 978.774		
Other Assets											
Total Other Assets											
Total Assets	\$ 18,508.715	\$ 2,525.106	\$ (826.164)				\$ 31,179.526	\$ 51,387.183	\$ 48,805.452		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Accounts Payable - General	\$ 37.545	\$ 0	\$ 0				\$ 31.107	\$ 68.652	\$ 102.136		
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 388	\$ 388	\$ 33		
Due to Other Courts	\$ 0							\$ 0			
Due to State	\$ 0							\$ 0	\$ 0		
TC145 Liability							\$ 18.720	\$ 18.720	\$ 2,667.188		
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	\$ 2,928	\$ 0	\$ 0					\$ 2,928	\$ 2		
Interest							\$ 545	\$ 545	\$ 72		
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 2,625							\$ 2,625	\$ 2,625		
Total Accounts Payable and Accrued Liab.	\$ 43.098	\$ 0	\$ 0				\$ 15,934.082	\$ 15,977.180	\$ 18,655.379		
Civil							\$ 928.891	\$ 928.891	\$ 501.565		
Criminal	\$ 0						\$ 1,965.655	\$ 1,965.655	\$ 602.188		
Unreconciled - Civil and Criminal									\$ 0		
Trust Held Outside of the JCC	\$ 286.477						\$ 12,245.974	\$ 12,532.450	\$ 11,860.009		
Trust Interest Payable							\$ 6,835	\$ 6,835	\$ 6,704		
Miscellaneous Trust											
Total Trust Deposits	\$ 286.477						\$ 15,147.354	\$ 15,433.831	\$ 12,970.467		
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Benefits Payable	\$ (57.718)							\$ (57.718)	\$ 222.571		
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0		
Deductions Payable	\$ 1.153							\$ 1.153	\$ 0		
Payroll Clearing	\$ (4)	\$ 0	\$ 0					\$ (4)	\$ (1)		
Total Payroll Liabilities	\$ (56.570)	\$ 0	\$ 0					\$ (56.570)	\$ 222.570		
Revenue Collected in Advance	\$ 0		\$ 2.160					\$ 2.160	\$ 0		
Liabilities For Deposits	\$ 130.484						\$ 98.089	\$ 228.573	\$ 209.879		
Jury Fees - Non-Interest											
Fees - Partial Payment & Overpayment											
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 2.137		
Other Miscellaneous Liabilities											
Total Other Liabilities	\$ 130.484		\$ 2.160				\$ 98.089	\$ 230.734	\$ 212.016		
Total Liabilities	\$ 403.489	\$ 0	\$ 2.160				\$ 31,179.526	\$ 31,585.176	\$ 32,060.433		
Total Fund Balance	\$ 18,105.226	\$ 2,525.106	\$ (828.325)					\$ 19,802.007	\$ 16,745.020		
Total Liabilities and Fund Balance	\$ 18,508.715	\$ 2,525.106	\$ (826.164)				\$ 31,179.526	\$ 51,387.183	\$ 48,805.452		

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 March											
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	\$ 68,828.928	\$ 274.583					\$ 69,103.511	\$ 92,576.307	\$ 62,092.218	\$ 84,354.820	
Improvement and Modernization Fund	\$ 176.474						\$ 176.474	\$ 267.920	\$ 267.921	\$ 267.920	
Judges' Compensation (45.25)	\$ 507.390						\$ 507.390	\$ 646.503	\$ 555.750	\$ 641.923	
Court Interpreter (45.45)	\$ 3,692.999						\$ 3,692.999	\$ 4,500.000	\$ 3,156.592	\$ 4,700.000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 2,724.351						\$ 2,724.351	\$ 5,990.361	\$ 2,697.255	\$ 4,538.351	
Other Miscellaneous	\$ 1,264.733						\$ 1,264.733	\$ 1,264.732	\$ 1,264.732	\$ 1,264.732	
	\$ 77,194.875	\$ 274.583					\$ 77,469.458	\$ 105,245.823	\$ 70,034.468	\$ 95,767.746	
Grants											
AB 1058 Commissioner/Facilitator			\$ 2,472.242				\$ 2,472.242	\$ 3,840.000	\$ 2,441.226	\$ 3,824.543	
Other Judicial Council Grants			\$ 38.629				\$ 38.629	\$ 36.685	\$ 14.656	\$ 56.655	
Non-Judicial Council Grants			\$ 200.789				\$ 200.789	\$ 295.413	\$ 169.558	\$ 253.345	
			\$ 2,711.661				\$ 2,711.661	\$ 4,172.098	\$ 2,625.440	\$ 4,134.543	
Other Financing Sources											
Interest Income	\$ 52.646	\$ 4.141					\$ 56.786	\$ 74.916	\$ 34.763	\$ 30.000	
Investment Income											
Donations											
Local Fees	\$ 973.516	\$ 467.381					\$ 1,440.897	\$ 2,789.714	\$ 2,011.258	\$ 2,923.702	
Non-Fee Revenues	\$ 1,202.998	\$ 73.134					\$ 1,276.132	\$ 1,938.579	\$ 1,175.449	\$ 2,083.312	
Enhanced Collections								\$ 412.000	\$ 91.488	\$ 46.807	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 278.862					\$ 278.862	\$ 388.123	\$ 238.486	\$ 411.401	
Reimbursement Other	\$ 132.281						\$ 132.281	\$ 155.084	\$ 1,238.477	\$ 1,278.197	
Sale of Fixed Assets									\$ 62.754	\$ 60.000	
Other Miscellaneous	\$ 11.824						\$ 11.824	\$ 29.699	\$ 18.489	\$ 44.874	
	\$ 2,373.265	\$ 823.518					\$ 3,196.782	\$ 5,788.115	\$ 4,871.164	\$ 6,878.293	
Total Revenues	\$ 79,568.140	\$ 1,098.101	\$ 2,711.661				\$ 83,377.902	\$ 115,206.036	\$ 77,531.072	\$ 106,780.582	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 39,847.923	\$ 269.939	\$ 1,740.379				\$ 41,858.241	\$ 61,663.593	\$ 38,423.782	\$ 53,635.244	
Temp Help	\$ 57.991		\$ 6.070				\$ 64.061		\$ 64.347	\$ 100.000	
Overtime	\$ 167.990		\$ 137				\$ 168.126		\$ 61.362	\$ 75.000	
Staff Benefits	\$ 19,784.933	\$ 121.992	\$ 828.621				\$ 20,735.546	\$ 29,561.879	\$ 20,034.350	\$ 28,920.023	
	\$ 59,858.836	\$ 391.931	\$ 2,575.207				\$ 62,825.974	\$ 91,225.472	\$ 58,583.841	\$ 82,730.267	
Operating Expenses and Equipment											
General Expense	\$ 1,245.960	\$ 3,539	\$ 24.213				\$ 1,273.713	\$ 3,998.856	\$ 1,311.315	\$ 3,270.100	
Printing	\$ 513.998	\$ 500	\$ 3.620				\$ 518.119	\$ 188.544	\$ 518.348	\$ 778.348	
Telecommunications	\$ 124.816	\$ 209	\$ 19.766				\$ 144.791	\$ 1,295.547	\$ 783.110	\$ 1,379.942	
Postage	\$ 172.187	\$ 2,428	\$ 5.602				\$ 180.217	\$ 600.002	\$ 307.060	\$ 394.738	
Insurance	\$ 55.723		\$ 1.247				\$ 56.970	\$ 51.999	\$ 65.515	\$ 83.461	
In-State Travel	\$ 76.168	\$ 3,767	\$ 7.377				\$ 87.311	\$ 91.818	\$ 60.256	\$ 107.146	
Out-of-State Travel	\$ 10.088						\$ 10.088	\$ 2,001	\$ 2,571	\$ 7,217	
Training	\$ 39.516	\$ 390	\$ 2.245				\$ 42.151	\$ 71.359	\$ 30.260	\$ 29.866	
Security Services	\$ 718.660		\$ 33.536				\$ 752.196	\$ 402.680	\$ 656.035	\$ 1,278.449	
Facility Operations	\$ 1,436.826	\$ 269	\$ 470.147				\$ 1,907.242	\$ 4,728.249	\$ 1,095.615	\$ 2,552.187	
Utilities	\$ 15.372						\$ 15.372	\$ 32.497	\$ 20.050	\$ 35.040	
Contracted Services	\$ 5,423.079	\$ 166.891	\$ 83.500				\$ 5,673.470	\$ 8,249.018	\$ 5,123.300	\$ 8,312.914	
Consulting and Professional Services	\$ 130.335						\$ 130.335	\$ 104.001	\$ 13.311	\$ 84.275	
Information Technology	\$ 2,515.763	\$ 51.347	\$ 155				\$ 2,567.265	\$ 2,069.279	\$ 1,950.218	\$ 4,507.952	
Major Equipment	\$ 678.490						\$ 678.490	\$ 1,277.417	\$ 1,388.512	\$ 1,575.150	
Other Items of Expense	\$ 39.193	\$ 343	\$ 861				\$ 40.398	\$ 115.795	\$ 38.724	\$ 102.238	
	\$ 13,196.173	\$ 229.683	\$ 652.270				\$ 14,078.126	\$ 23,279.062	\$ 13,364.199	\$ 24,499.023	
Special Items of Expense											
Grand Jury		\$ 525					\$ 525	\$ 789	\$ 699	\$ 1,000	
Jury Costs	\$ 537.409						\$ 537.409	\$ 699.999	\$ 481.798	\$ 691.500	
Judgements, Settlements and Claims	\$ 15.000						\$ 15.000				
Debt Service											
Other	\$ (430)						\$ (430)	\$ 711	\$ 0	\$ 200	
Capital Costs											
Internal Cost Recovery	\$ (320.386)	\$ 7.877	\$ 312.509				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (1,500)						\$ (1,500)		\$ 14		
	\$ 230.093	\$ 8.402	\$ 312.509				\$ 551.004	\$ 701.499	\$ 482.511	\$ 692.700	
Total Expenditures	\$ 73,285.102	\$ 630.016	\$ 3,539.986				\$ 77,455.104	\$ 115,206.033	\$ 72,430.552	\$ 107,921.990	
Excess (Deficit) of Revenues Over Expenditures	\$ 6,283.038	\$ 468.085	\$ (828.325)				\$ 5,922.798	\$ 3	\$ 5,100.520	\$ (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)	\$ 18,105.226	\$ 2,525.106	\$ (828.325)				\$ 19,802.007	\$ 13,879.212	\$ 16,745.020	\$ 10,503.092	

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

For the month ended March										
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	\$ 21,860.340	\$ 1,845.772				\$ (922)	\$ 23,705.190	\$ 33,280.298	\$ 22,089.336	\$ 30,746.997
Traffic & Other Infractions	\$ 2,230.962	\$ 213.507					\$ 2,444.469	\$ 3,523.375	\$ 2,149.723	\$ 2,982.941
Other Criminal Cases	\$ 4,992.542	\$ 97.840					\$ 5,090.382	\$ 7,881.040	\$ 5,045.521	\$ 6,957.321
Civil	\$ 3,756.077	\$ 105.002					\$ 3,861.079	\$ 5,978.799	\$ 3,870.017	\$ 5,565.862
Family & Children Services	\$ 6,756.867	\$ 683.794			\$ 283.384		\$ 7,724.044	\$ 10,538.555	\$ 7,712.611	\$ 10,590.398
Probate, Guardianship & Mental Health Services	\$ 1,605.760	\$ 22.776			\$ 27.281		\$ 1,655.816	\$ 2,382.697	\$ 1,789.767	\$ 2,515.213
Juvenile Dependency Services	\$ 393.920	\$ 2,985.705					\$ 3,379.625	\$ 5,659.741	\$ 2,710.371	\$ 4,207.985
Juvenile Delinquency Services	\$ 391.264	\$ (18,625)					\$ 372.639	\$ 644.166	\$ 413.443	\$ 616.931
Other Court Operations	\$ 7,258.082	\$ 1,090.014				\$ (577)	\$ 8,347.518	\$ 13,706.214	\$ 7,512.757	\$ 11,638.635
Court Interpreters	\$ 3,220.880	\$ 352.308					\$ 3,573.188	\$ 5,276.606	\$ 3,266.694	\$ 4,746.187
Jury Services	\$ 740.610	\$ 322.670	\$ 537.409				\$ 1,600.689	\$ 1,802.245	\$ 1,813.464	\$ 2,265.828
Security	\$ 1,158.761	\$ 1,288.010	\$ (430)				\$ 2,446.341	\$ 2,113.196	\$ 2,044.851	\$ 3,085.473
Trial Court Operations Program	\$ 54,366.063	\$ 8,988.774	\$ 536.979		\$ 310.665	\$ (1,500)	\$ 64,200.981	\$ 92,786.932	\$ 60,418.556	\$ 85,919.770
Enhanced Collections								\$ 155.750		
Other Non-Court Operations	\$ 325.768	\$ 50.600	\$ 525		\$ 7.877		\$ 384.769	\$ 589.656	\$ 351.137	\$ 556.056
Non-Court Operations Program	\$ 325.768	\$ 50.600	\$ 525		\$ 7.877		\$ 384.769	\$ 745.406	\$ 351.137	\$ 556.056
Executive Office	\$ 1,830.732	\$ 158.391	\$ 15,000				\$ 2,004.123	\$ 2,719.987	\$ 1,577.218	\$ 2,429.863
Fiscal Services	\$ 1,251.266	\$ 427.585			\$ (318.541)		\$ 1,360.309	\$ 2,202.602	\$ 1,199.508	\$ 2,079.743
Human Resources	\$ 1,325.652	\$ 208.945					\$ 1,534.596	\$ 1,995.798	\$ 1,170.497	\$ 2,476.517
Business & Facilities Services	\$ 1,246.233	\$ 1,091.878					\$ 2,338.111	\$ 4,966.714	\$ 2,326.682	\$ 4,604.968
Information Technology	\$ 2,480.261	\$ 3,151.954					\$ 5,632.215	\$ 9,788.594	\$ 5,386.953	\$ 9,855.073
Court Administration Program	\$ 8,134.143	\$ 5,038.752	\$ 15,000		\$ (318.541)		\$ 12,869.354	\$ 21,673.695	\$ 11,660.859	\$ 21,446.164
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 62,825.974	\$ 14,078.126	\$ 552.504		\$ 0	\$ (1,500)	\$ 77,455.104	\$ 115,206.033	\$ 72,430.552	\$ 107,921.990