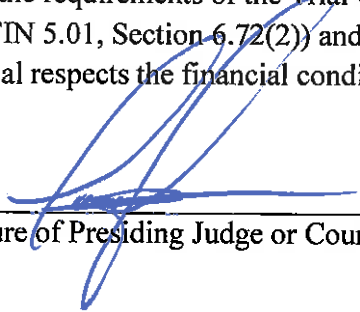


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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)

08/08/2016

Date

San Bernardino

Court

FY 2015-16 Q4 06/30/2016

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Bernardino

Court

FY 2015-16 Q4 06/30/2016

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

San Bernardino

Court

FY 2015-16 Q4 06/30/2016

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	946.53

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 June									
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	\$ (2,813.313)	\$ 2,759.481	\$ 2.160				\$ 23.380	\$ (28.293)	\$ (1,428.766)
Payroll	\$ (69)						\$ 0	\$ (69)	\$ (69)
Jury	\$ 125.000							\$ 125.000	\$ 125.000
Revolving	\$ 50.000							\$ 50.000	\$ 58.800
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (577.813)	\$ (577.813)	\$ (179.882)
Credit Card									
Cash on Hand	\$ 13.295							\$ 13.295	\$ 23.095
Cash with County	\$ 1,599.677		\$ 0				\$ 25,510.009	\$ 27,109.686	\$ 29,598.112
Cash Outside of the JCC									
Cash Equivalents	\$ 10,406.736						\$ 3,691.367	\$ 14,098.103	\$ 21,307.644
Total Cash and Cash Equivalents	\$ 9,381.326	\$ 2,759.481	\$ 2.160				\$ 28,646.943	\$ 40,789.910	\$ 49,503.935
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 18.367	\$ 3.021	\$ 0					\$ 21.387	\$ 18.882
Accounts Receivable - General	\$ 56.906	\$ 39.425	\$ 982.328					\$ 1,078.659	\$ 1,096.776
Dishonored Checks	\$ 146.081							\$ 146.081	\$ 13.740
Due From Employee	\$ 16.400							\$ 16.400	\$ 6.988
Civil Jury Fees									
Trust							\$ 7.469	\$ 7.469	\$ 7.469
Due From Other Funds	\$ 1,187.814	\$ 0						\$ 1,187.814	\$ 1,166.935
Due From Other Governments	\$ 120	\$ 2.217						\$ 2.337	\$ 323.602
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 5,403.100	\$ 130.868	\$ 535.693					\$ 6,069.661	\$ 3,212.455
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 488							\$ 488	\$ 38
Total Receivables	\$ 6,829.276	\$ 175.532	\$ 1,518.021				\$ 7.469	\$ 8,530.298	\$ 5,846.885
Prepaid Expenses - General	\$ 2,845.240		\$ 1.143					\$ 2,846.384	\$ 2,174.485
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 2,845.240		\$ 1.143					\$ 2,846.384	\$ 2,174.485
Other Assets									
Total Other Assets									
Total Assets	\$ 19,055.842	\$ 2,935.012	\$ 1,521.325				\$ 28,654.413	\$ 52,166.591	\$ 57,525.304
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 3,567.011	\$ 300.974	\$ 177.273					\$ 4,045.258	\$ 1,564.093
Accounts Payable - General	\$ 394.506	\$ 0	\$ (166)				\$ 1,370	\$ 395.710	\$ 96.284
Due to Other Funds	\$ 0	\$ 65.236	\$ 1,122.578				\$ 488	\$ 1,188.301	\$ 1,166.973
Due to Other Courts	\$ 15.572							\$ 15.572	\$ 48.156
Due to State	\$ 145.227	\$ 223	\$ 32.839					\$ 178.289	\$ 125.134
TC145 Liability							\$ 4.276	\$ 4.276	\$ 2,393.302
Due to Other Governments	\$ 264.110	\$ 400	\$ 2,346				\$ 15,883.323	\$ 16,150.179	\$ 16,573.397
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,955	\$ 0	\$ 0					\$ 2,955	\$ 190
Interest							\$ 2	\$ 2	\$ 84
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 910
Total Accounts Payable and Accrued Liab.	\$ 4,389.380	\$ 366.833	\$ 1,334.870				\$ 15,889.459	\$ 21,980.542	\$ 21,968.523
Civil							\$ 1,139.203	\$ 1,139.203	\$ 587.488
Criminal	\$ 0						\$ 2,014.596	\$ 2,014.596	\$ 1,584.463
Unreconciled - Civil and Criminal							\$ 366	\$ 366	\$ 0
Trust Held Outside of the JCC	\$ 286.477						\$ 9,501.035	\$ 9,787.511	\$ 12,241.222
Trust Interest Payable							\$ 7.273	\$ 7.273	\$ 6.719
Miscellaneous Trust									
Total Trust Deposits	\$ 286.477						\$ 12,662.472	\$ 12,948.949	\$ 14,419.893
Accrued Payroll	\$ 4,476.730	\$ 15.759	\$ 184.294					\$ 4,676.783	\$ 3,901.141
Benefits Payable	\$ 40.549							\$ 40.549	\$ 70.616
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 2,695							\$ 2,695	\$ 683
Payroll Clearing	\$ (223.287)	\$ 0	\$ 0					\$ (223.287)	\$ 0
Total Payroll Liabilities	\$ 4,296.687	\$ 15.759	\$ 184.294					\$ 4,496.740	\$ 3,972.439
Revenue Collected in Advance	\$ 0		\$ 2.160					\$ 2.160	\$ 3,070.945
Liabilities For Deposits	\$ 136.312						\$ 98.089	\$ 234.401	\$ 214.661
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									\$ 0
Uncleared Collections	\$ (1,178)						\$ 4.392	\$ 3.214	\$ (366)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 135.134		\$ 2.160				\$ 102.481	\$ 239.776	\$ 3,285.240
Total Liabilities	\$ 9,107.678	\$ 382.592	\$ 1,521.325				\$ 28,654.413	\$ 39,666.007	\$ 43,646.095
Total Fund Balance	\$ 9,948.164	\$ 2,552.420	\$ 0					\$ 12,500.584	\$ 13,879.209
Total Liabilities and Fund Balance	\$ 19,055.842	\$ 2,935.012	\$ 1,521.325				\$ 28,654.413	\$ 52,166.591	\$ 57,525.304

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 June											
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	\$ 92,177.250	\$ 434.678					\$ 92,611.928	\$ 92,576.307	\$ 83,943.077	\$ 84,354.820	
Improvement and Modernization Fund	\$ 267.920						\$ 267.920	\$ 267.920	\$ 293.418	\$ 267.920	
Judges' Compensation (45.25)	\$ 653.314						\$ 653.314	\$ 646.503	\$ 647.562	\$ 641.923	
Court Interpreter (45.45)	\$ 4,991.440						\$ 4,991.440	\$ 4,500.000	\$ 4,267.449	\$ 4,700.000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 6,022.236						\$ 6,022.236	\$ 5,990.361	\$ 4,567.545	\$ 4,538.351	
Other Miscellaneous	\$ 1,264.733						\$ 1,264.733	\$ 1,264.732	\$ 1,264.732	\$ 1,264.732	
	\$ 105,376.893	\$ 434.678					\$ 105,811.571	\$ 105,245.823	\$ 94,983.783	\$ 95,767.746	
Grants											
AB 1058 Commissioner/Facilitator			\$ 3,909.947				\$ 3,909.947	\$ 3,840.000	\$ 3,885.812	\$ 3,824.543	
Other Judicial Council Grants	\$ 57.680		\$ 94.431				\$ 152.111	\$ 36.685	\$ 46.810	\$ 56.655	
Non-Judicial Council Grants			\$ 293.253				\$ 293.253	\$ 295.413	\$ 253.685	\$ 253.345	
	\$ 57.680		\$ 4,297.631				\$ 4,355.311	\$ 4,172.098	\$ 4,186.307	\$ 4,134.543	
Other Financing Sources											
Interest Income	\$ 97.351	\$ 10.162					\$ 107.513	\$ 74.916	\$ 60.595	\$ 30.000	
Investment Income											
Donations											
Local Fees	\$ 1,491.928	\$ 735.196					\$ 2,227.124	\$ 2,789.714	\$ 2,925.283	\$ 2,923.702	
Non-Fee Revenues	\$ 1,769.843	\$ 122.457					\$ 1,892.301	\$ 1,938.579	\$ 2,066.249	\$ 2,083.312	
Enhanced Collections											
Escheatment								\$ 412.000	\$ 45.870	\$ 46.807	
Prior Year Revenue	\$ (644.027)	\$ (86.039)					\$ (730.066)				
County Program - Restricted		\$ 418.507					\$ 418.507	\$ 388.123	\$ 396.045	\$ 411.401	
Reimbursement Other	\$ 165.115						\$ 165.115	\$ 155.084	\$ 1,270.651	\$ 1,278.197	
Sale of Fixed Assets	\$ 2,000						\$ 2,000		\$ 62.754	\$ 60.000	
Other Miscellaneous	\$ 57.305						\$ 57.305	\$ 29.699	\$ 21.774	\$ 44.874	
	\$ 2,939.516	\$ 1,200.283					\$ 4,139.799	\$ 5,788.115	\$ 6,849.222	\$ 6,878.293	
Total Revenues	\$ 108,374.089	\$ 1,634.961	\$ 4,297.631				\$ 114,306.681	\$ 115,206.036	\$ 106,019.311	\$ 106,780.582	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 57,050.194	\$ 382.175	\$ 2,478.852				\$ 59,911.222	\$ 61,663.593	\$ 53,797.797	\$ 53,635.244	
Temp Help	\$ 94.178		\$ 6.070				\$ 100.248		\$ 98.878	\$ 100.000	
Overtime	\$ 275.962		\$ 137				\$ 276.098		\$ 75.492	\$ 75.000	
Staff Benefits	\$ 28,126.249	\$ 170.939	\$ 1,164.991				\$ 29,462.179	\$ 29,561.879	\$ 27,396.459	\$ 28,920.023	
	\$ 85,546.583	\$ 553.114	\$ 3,650.050				\$ 89,749.747	\$ 91,225.472	\$ 81,368.626	\$ 82,730.267	
Operating Expenses and Equipment											
General Expense	\$ 2,262.291	\$ 233.141	\$ 37.606				\$ 2,533.038	\$ 3,998.856	\$ 2,743.718	\$ 3,270.100	
Printing	\$ 723.873	\$ 500	\$ 5.012				\$ 729.385	\$ 188.544	\$ 792.616	\$ 778.348	
Telecommunications	\$ 1,049.870	\$ 1,733	\$ 42.897				\$ 1,094.501	\$ 1,295.547	\$ 1,515.722	\$ 1,379.942	
Postage	\$ 298.050	\$ 4,428	\$ 9.894				\$ 312.371	\$ 600.002	\$ 452.019	\$ 394.738	
Insurance	\$ 55.723		\$ 1,720				\$ 57.443	\$ 51.999	\$ 65.853	\$ 83.461	
In-State Travel	\$ 125.344	\$ 5,308	\$ 19,946				\$ 150.597	\$ 91.818	\$ 107.895	\$ 107.146	
Out-of-State Travel	\$ 20.554						\$ 20.554	\$ 2,001	\$ 8,567	\$ 7,217	
Training	\$ 53.068	\$ 390	\$ 3,078				\$ 56.536	\$ 71.359	\$ 47.663	\$ 29,866	
Security Services	\$ 1,137.898		\$ 94.109				\$ 1,232.007	\$ 402.680	\$ 1,153.348	\$ 1,278.449	
Facility Operations	\$ 2,765.513	\$ 269	\$ 711.678				\$ 3,477.459	\$ 4,728.249	\$ 2,304.040	\$ 2,552.187	
Utilities	\$ 26.781						\$ 26.781	\$ 32.497	\$ 34.293	\$ 35.040	
Contracted Services	\$ 9,524.903	\$ 294.847	\$ 114.011				\$ 9,933.760	\$ 8,249.018	\$ 7,966.727	\$ 8,312.914	
Consulting and Professional Services	\$ 187.980						\$ 187.980	\$ 104.001	\$ 19.631	\$ 84.275	
Information Technology	\$ 4,298.434	\$ 68.963	\$ 206				\$ 4,367.602	\$ 2,069.279	\$ 2,940.077	\$ 4,507.952	
Major Equipment	\$ 731.681	\$ 0					\$ 731.681	\$ 1,277.417	\$ 1,458.372	\$ 1,575.150	
Other Items of Expense	\$ 76.811	\$ 515	\$ 1,934				\$ 79.261	\$ 115.795	\$ 86.990	\$ 102.238	
	\$ 23,338.771	\$ 610.092	\$ 1,042.093				\$ 24,990.956	\$ 23,279.062	\$ 21,697.529	\$ 24,499.023	
Special Items of Expense											
Grand Jury		\$ 962					\$ 962	\$ 789	\$ 1,155	\$ 1,000	
Jury Costs	\$ 805.975						\$ 805.975	\$ 699.999	\$ 716.239	\$ 691.500	
Judgements, Settlements and Claims	\$ 15.000						\$ 15.000				
Debt Service											
Other	\$ 124.205						\$ 124.205	\$ 711	\$ 1,039	\$ 200	
Capital Costs											
Internal Cost Recovery	\$ (565.197)	\$ 10,578	\$ 554.619				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (1,541)						\$ (1,541)		\$ 14		
	\$ 378.443	\$ 11,540	\$ 554.619				\$ 944.602	\$ 701.499	\$ 718.447	\$ 692.700	
Total Expenditures	\$ 109,263.797	\$ 1,174.747	\$ 5,246.762				\$ 115,685.305	\$ 115,206.033	\$ 103,784.602	\$ 107,921.990	
Excess (Deficit) of Revenues Over Expenditures	\$ (889.708)	\$ 460.214	\$ (949.131)				\$ (1,378.625)	\$ 3	\$ 2,234.709	\$ (1,141.408)	
Operating Transfers In (Out)	\$ (984.316)	\$ 35.185	\$ 949.131				\$ 0	\$ 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)	\$ 9,948.164	\$ 2,552.420	\$ 0				\$ 12,500.584	\$ 13,879.212	\$ 13,879.209	\$ 10,503.092	

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

For the month ended June

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	\$ 31,353.740	\$ 2,919.862				\$ (830)	\$ 34,272.772	\$ 33,280.298	\$ 30,705.223	\$ 30,746.997
Traffic & Other Infractions	\$ 3,255.723	\$ 355.898					\$ 3,611.620	\$ 3,523.375	\$ 3,047.727	\$ 2,982.941
Other Criminal Cases	\$ 7,113.155	\$ 142.798				\$ (6)	\$ 7,255.947	\$ 7,881.040	\$ 7,007.850	\$ 6,957.321
Civil	\$ 5,398.179	\$ 174.157					\$ 5,572.336	\$ 5,978.799	\$ 5,347.470	\$ 5,565.862
Family & Children Services	\$ 9,554.444	\$ 1,032.611			\$ 514.090		\$ 11,101.145	\$ 10,538.555	\$ 10,809.337	\$ 10,590.398
Probate, Guardianship & Mental Health Services	\$ 2,342.105	\$ 41.982			\$ 38.615		\$ 2,422.702	\$ 2,382.697	\$ 2,424.502	\$ 2,515.213
Juvenile Dependency Services	\$ 578.246	\$ 5,409.851					\$ 5,988.096	\$ 5,659.741	\$ 4,156.316	\$ 4,207.985
Juvenile Delinquency Services	\$ 566.788	\$ 68.708					\$ 635.496	\$ 644.166	\$ 628.592	\$ 616.931
Other Court Operations	\$ 10,206.222	\$ 2,627.477				\$ (577)	\$ 12,833.121	\$ 13,706.214	\$ 11,344.474	\$ 11,638.635
Court Interpreters	\$ 4,538.026	\$ 548.626					\$ 5,086.652	\$ 5,276.606	\$ 4,555.956	\$ 4,746.187
Jury Services	\$ 1,049.471	\$ 494.780	\$ 808.224				\$ 2,352.476	\$ 1,802.245	\$ 2,551.376	\$ 2,265.828
Security	\$ 1,681.245	\$ 1,843.911	\$ 0				\$ 3,525.155	\$ 2,113.196	\$ 3,075.189	\$ 3,085.473
Trial Court Operations Program	\$ 77,637.342	\$ 15,660.659	\$ 808.224		\$ 552.705	\$ (1,413)	\$ 94,657.517	\$ 92,786.932	\$ 85,654.012	\$ 85,919.770
Enhanced Collections								\$ 155.750		
Other Non-Court Operations	\$ 465.053	\$ 82.415	\$ 962		\$ 10.578		\$ 559.008	\$ 589.656	\$ 522.883	\$ 556.056
Non-Court Operations Program	\$ 465.053	\$ 82.415	\$ 962		\$ 10.578		\$ 559.008	\$ 745.406	\$ 522.883	\$ 556.056
Executive Office	\$ 2,594.482	\$ 263.347	\$ 136.956				\$ 2,994.785	\$ 2,719.987	\$ 2,228.754	\$ 2,429.863
Fiscal Services	\$ 1,829.928	\$ 571.258			\$ (563.283)		\$ 1,837.903	\$ 2,202.602	\$ 1,722.133	\$ 2,079.743
Human Resources	\$ 1,862.398	\$ 291.766				\$ (9)	\$ 2,154.155	\$ 1,995.798	\$ 1,763.503	\$ 2,476.517
Business & Facilities Services	\$ 1,835.256	\$ 2,035.901				\$ (119)	\$ 3,871.037	\$ 4,966.714	\$ 3,626.147	\$ 4,604.968
Information Technology	\$ 3,525.289	\$ 6,085.611					\$ 9,610.900	\$ 9,788.594	\$ 8,267.169	\$ 9,855.073
Court Administration Program	\$ 11,647.353	\$ 9,247.882	\$ 136.956		\$ (563.283)	\$ (128)	\$ 20,468.780	\$ 21,673.695	\$ 17,607.706	\$ 21,446.164
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 89,749.747	\$ 24,990.956	\$ 946.143		\$ 0	\$ (1,541)	\$ 115,685.305	\$ 115,206.033	\$ 103,784.602	\$ 107,921.990

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - San Bernardino

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	2,845,241	-	2,845,241	-	-	-	-	-	2,845,241	
Restricted	-	-	-	2,302,028	-	-	-	-	2,302,028	
Committed	7,102,923	-	7,102,923	-	-	-	-	-	7,102,923	
Assigned	-	-	-	250,392	-	-	-	-	250,392	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 9,948,164	\$ -	\$ 9,948,164	\$ 2,552,420	\$ -	\$ -	\$ -	\$ -	\$ 12,500,584	