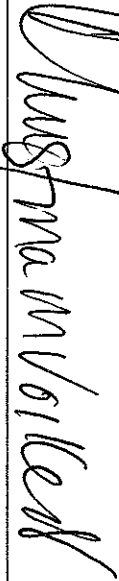


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/09/2014

Date

San Bernardino County
Court

2013-14 and 03/31/2014
Fiscal Year and Ending Quarter

Superior Court of California, County of San Bernardino
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended March									
Fiscal Year 2013/14									2012/13
ASSETS	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						
Operations	\$ 2,347,537	\$ 759,753	\$ (1,769,710)				\$ (1,105,392)	\$ 232,188	\$ (110,350)
Payroll	\$ (1,231,354)						\$ 1,575,018	\$ 343,664	\$ (5,959)
Jury	\$ 125,000							\$ 125,000	\$ 125,000
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 33,076
Trust	\$ 0						\$ (18,237)	\$ (18,237)	\$ (70,294)
Credit Card									
Cash on Hand	\$ 24,695							\$ 24,695	\$ 26,395
Cash with County	\$ 7,925,139		\$ 14,163				\$ 11,719,811	\$ 19,659,112	\$ 29,546,646
Cash Outside of the AOC									
Total Cash	\$ 9,241,017	\$ 759,753	\$ (1,755,548)				\$ 12,171,199	\$ 20,416,422	\$ 29,594,513
Short Term Investment	\$ 11,568,362						\$ 2,704,470	\$ 14,272,833	\$ 6,088,105
Investment in Financial Institution									
Total Investments	\$ 11,568,362						\$ 2,704,470	\$ 14,272,833	\$ 6,088,105
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 569,676	\$ 30,167	\$ 1,161,443					\$ 1,761,286	\$ 2,536,134
Dishonored Checks	\$ 17,726							\$ 17,726	\$ 9,683
Due From Employee	\$ 2,137							\$ 2,137	\$ 6,627
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 196	\$ 0	\$ 0					\$ 196	\$ 365
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	\$ 202							\$ 202	\$ 137
Total Receivables	\$ 589,937	\$ 30,167	\$ 1,161,443				\$ 0	\$ 1,781,547	\$ 2,552,946
Prepaid Expenses - General	\$ 1,260,954		\$ 656					\$ 1,261,610	\$ 259,856
Salary and Travel Advances	\$ 0							\$ 0	\$ 1,830
Counties									
Total Prepaid Expenses	\$ 1,260,954		\$ 656					\$ 1,261,610	\$ 261,686
Other Assets									
Total Other Assets									
Total Assets	\$ 22,660,271	\$ 789,920	\$ (593,449)				\$ 14,875,670	\$ 37,732,412	\$ 38,497,250
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,188,807	\$ 123	\$ 120				\$ 0	\$ 1,189,050	\$ 368,180
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 202	\$ 202	\$ 137
Due to Other Courts									
Due to State	\$ 1,785,066		\$ 0					\$ 1,785,066	\$ 1,984,517
TC145 Liability							\$ 2,761,473	\$ 2,761,473	\$ 2,664,053
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 85		\$ 0					\$ 85	\$ 30
Interest							\$ 50	\$ 50	\$ 187
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 2,973,959	\$ 123	\$ 120				\$ 2,761,725	\$ 5,735,927	\$ 5,017,103
Civil							\$ 293,769	\$ 293,769	\$ 306,737
Criminal	\$ 0						\$ 70,233	\$ 70,233	\$ 46,742
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC	\$ 286,477						\$ 11,652,153	\$ 11,938,630	\$ 11,803,794
Trust Interest Payable							\$ 6,670	\$ 6,670	\$ 6,616
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 286,477						\$ 12,022,824	\$ 12,309,301	\$ 12,163,887
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 221,602							\$ 221,602	\$ 213,207
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 122,229							\$ 122,229	\$ 0
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ (18)
Total Payroll Liabilities	\$ 343,831	\$ 0	\$ 0					\$ 343,831	\$ 213,189
Revenue Collected in Advance			\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 137,282						\$ 91,121	\$ 228,403	\$ 145,952
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 137,282		\$ 0				\$ 91,121	\$ 228,403	\$ 145,952
Total Liabilities	\$ 3,741,549	\$ 123	\$ 120				\$ 14,875,670	\$ 18,617,462	\$ 17,540,131
Total Fund Balance	\$ 18,918,722	\$ 789,797	\$ (593,569)					\$ 19,114,950	\$ 20,957,119
Total Liabilities and Fund Balance	\$ 22,660,271	\$ 789,920	\$ (593,449)				\$ 14,875,670	\$ 37,732,412	\$ 38,497,250

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

For the month ended March										
Fiscal Year 2013/14									2012/13	
	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	\$ 20,539.018	\$ 1,492.943	\$ 9.774				\$ 22,041.735	\$ 29,412.721	\$ 24,022.191	\$ 33,395.845
Traffic & Other Infractions	\$ 3,444.605	\$ 162.164				\$ (3,984)	\$ 3,602.784	\$ 5,028.339	\$ 3,775.947	\$ 5,141.583
Other Criminal Cases	\$ 2,922.575	\$ 73.086					\$ 2,995.662	\$ 4,233.967	\$ 2,649.213	\$ 3,660.532
Civil	\$ 4,256.233	\$ 158.425					\$ 4,414.659	\$ 6,300.521	\$ 4,567.721	\$ 6,285.629
Family & Children Services	\$ 6,345.124	\$ 577.770			\$ 304.438		\$ 7,227.332	\$ 9,703.721	\$ 6,950.815	\$ 9,514.142
Probate, Guardianship & Mental Health Services	\$ 2,020.296	\$ 26.051					\$ 2,046.347	\$ 2,670.119	\$ 1,880.174	\$ 2,600.111
Juvenile Dependency Services	\$ 396.148	\$ 2,977.043					\$ 3,373.191	\$ 5,282.914	\$ 2,796.884	\$ 4,170.708
Juvenile Delinquency Services	\$ 399.981	\$ 26.180					\$ 426.161	\$ 613.441	\$ 491.788	\$ 660.630
Other Court Operations	\$ 5,524.184	\$ 1,310.419				\$ (60.187)	\$ 6,774.415	\$ 11,633.980	\$ 6,417.487	\$ 10,565.812
Court Interpreters	\$ 3,070.486	\$ 199.189					\$ 3,269.675	\$ 4,336.103	\$ 3,409.478	\$ 4,647.593
Jury Services	\$ 691.544	\$ 308.274	\$ 462.509			\$ (1,915)	\$ 1,460.411	\$ 2,011.900	\$ 1,532.359	\$ 2,135.835
Security	\$ 1,012.077	\$ 685.764					\$ 1,697.841	\$ 2,892.991	\$ 1,814.639	\$ 3,092.640
Trial Court Operations Program	\$ 50,622.273	\$ 7,997.306	\$ 472.282		\$ 304.438	\$ (66.087)	\$ 59,330.212	\$ 84,120.717	\$ 60,308.696	\$ 85,871.060
Enhanced Collections										
Other Non-Court Operations	\$ 339.651	\$ 67.724	\$ 515				\$ 407.891	\$ 577.461	\$ 350.547	\$ 549.688
Non-Court Operations Program	\$ 339.651	\$ 67.724	\$ 515				\$ 407.891	\$ 577.461	\$ 350.547	\$ 549.688
Executive Office	\$ 1,207.191	\$ 241.395	\$ 88			\$ (45.624)	\$ 1,403.049	\$ 1,216.036	\$ 1,510.810	\$ 2,059.266
Fiscal Services	\$ 1,308.982	\$ 312.464			\$ (304.438)		\$ 1,317.008	\$ 2,613.439	\$ 1,305.825	\$ 2,343.444
Human Resources	\$ 975.477	\$ 133.149				\$ (1,762)	\$ 1,106.865	\$ 5,542.404	\$ 1,128.342	\$ 1,551.779
Business & Facilities Services	\$ 1,243.379	\$ 631.209					\$ 1,874.587	\$ 5,575.119	\$ 1,631.500	\$ 3,823.558
Information Technology	\$ 2,160.923	\$ 3,468.709					\$ 5,629.632	\$ 9,235.573	\$ 3,129.228	\$ 5,696.814
Court Administration Program	\$ 6,895.951	\$ 4,786.926	\$ 88		\$ (304.438)	\$ (47.387)	\$ 11,331.141	\$ 24,182.571	\$ 8,705.705	\$ 15,474.861
Expenditures Not Distributed or Posted to a Program									\$ (1.397)	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 57,857.876	\$ 12,851.957	\$ 472.885		\$ 0	\$ (113.473)	\$ 71,069.244	\$ 108,880.749	\$ 69,363.550	\$ 101,895.609

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Bernardino County

Court

2013-14 and 03/31/2014

Fiscal Year and Ending Quarter

FOOTNOTES

1	Negative Cash Balance due to outstanding Accounts Receivable for the AB1058 program and Prisoner Hearing program.
2	Refund from Prior Year paid Fontana Remodel expenses.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Bernardino County

Court

2013-14 and 03/31/2014

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
914.08	914.08	861.00	872.00	878.00	

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