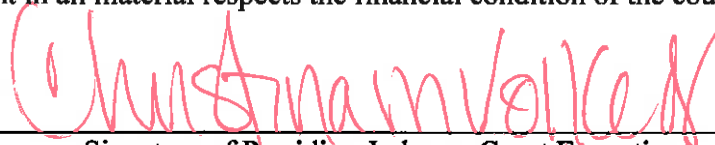


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 Q1 09/30/2015

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Bernardino

Court

FY 2015-16 Q1 09/30/2015

Fiscal Year and Ending Quarter

FOOTNOTES

1	Balance Sheet: Negative \$1,647,843 Cash Balance is due to outstanding AB1058 and AOC SAFG invoices from April - June 2015 and un-billed July and August activities.
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

San Bernardino

Court

FY 2015-16 Q1 09/30/2015

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			

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 September									
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				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (342.918)	\$ 2,198.706	\$ (1,647.843)				\$ 344.830	\$ 552.775	\$ 1,766.141
Payroll	\$ (69)						\$ 0	\$ (69)	\$ (16.365)
Jury	\$ 125.000							\$ 125.000	\$ 125.000
Revolving	\$ 50.000							\$ 50.000	\$ 50.000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (367.540)	\$ (367.540)	\$ (129.082)
Credit Card								\$ 23.095	\$ 25.295
Cash on Hand	\$ 23.095							\$ 23.095	\$ 25.295
Cash with County	\$ 1,710.726		\$ 0				\$ 27,946.508	\$ 29,657.233	\$ 29,242.936
Cash Outside of the JCC									
Cash Equivalents	\$ 35,449.014						\$ 4,960.111	\$ 40,409.124	\$ 34,405.408
Total Cash and Cash Equivalents	\$ 37,014.847	\$ 2,198.706	\$ (1,647.843)				\$ 32,883.908	\$ 70,449.618	\$ 65,469.333
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 272.046	\$ 14.102	\$ 799.621					\$ 1,085.769	\$ 1,421.802
Dishonored Checks	\$ 13.740							\$ 13.740	\$ 19.454
Due From Employee	\$ 12.289							\$ 12.289	\$ 4.746
Civil Jury Fees									
Trust							\$ 7.469	\$ 7.469	
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 29	\$ 0						\$ 29	\$ 39
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	\$ 66							\$ 66	\$ 941
Total Receivables	\$ 298.170	\$ 14.102	\$ 799.621				\$ 7.469	\$ 1,119.363	\$ 1,446.982
Prepaid Expenses - General	\$ 2,249.415		\$ 575					\$ 2,249.990	\$ 1,715.403
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 2,249.415		\$ 575					\$ 2,249.990	\$ 1,715.403
Other Assets									
Total Other Assets									
Total Assets	\$ 39,562.432	\$ 2,212.807	\$ (847.646)				\$ 32,891.377	\$ 73,818.971	\$ 68,631.718
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 46.251	\$ 0	\$ 0				\$ 9.652	\$ 55.904	\$ 864.459
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 66	\$ 66	\$ 941
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 2,232.574	\$ 2,232.574	\$ 2,487.056
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
Interest							\$ 87	\$ 87	\$ 29
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 875							\$ 875	
Total Accounts Payable and Accrued Liab.	\$ 47.126	\$ 0	\$ 0				\$ 18,125.703	\$ 18,172.829	\$ 19,235.808
Civil							\$ 752.442	\$ 752.442	\$ 523.491
Criminal	\$ 0						\$ 1,953.678	\$ 1,953.678	\$ 820.896
Unreconciled - Civil and Criminal									\$ 63.808
Trust Held Outside of the JCC	\$ 286.477						\$ 11,954.745	\$ 12,241.222	\$ 11,886.573
Trust Interest Payable							\$ 6.720	\$ 6.720	\$ 6.697
Miscellaneous Trust									
Total Trust Deposits	\$ 286.477						\$ 14,667.585	\$ 14,954.062	\$ 13,301.464
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 228.146							\$ 228.146	\$ 213.507
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 2,316
Payroll Clearing	\$ (2)	\$ 0	\$ 0					\$ (2)	\$ (1)
Total Payroll Liabilities	\$ 228.144	\$ 0	\$ 0					\$ 228.144	\$ 215.823
Revenue Collected in Advance	\$ 0		\$ 2.160					\$ 2.160	\$ 0
Liabilities For Deposits	\$ 119.593						\$ 98.089	\$ 217.682	\$ 239.286
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 17.200
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 119.593		\$ 2.160				\$ 98.089	\$ 219.842	\$ 256.486
Total Liabilities	\$ 681.339	\$ 0	\$ 2.160				\$ 32,891.377	\$ 33,574.877	\$ 33,009.581
Total Fund Balance	\$ 38,881.093	\$ 2,212.807	\$ (849.807)					\$ 40,244.093	\$ 35,622.137
Total Liabilities and Fund Balance	\$ 39,562.432	\$ 2,212.807	\$ (847.646)				\$ 32,891.377	\$ 73,818.971	\$ 68,631.718

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

For the month ended September										
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	\$ 6,471.985	\$ 600.125					\$ 7,072.110	\$ 33,280.298	\$ 7,058.238	\$ 30,746.997
Traffic & Other Infractions	\$ 626.713	\$ 32.240					\$ 658.953	\$ 3,523.375	\$ 622.884	\$ 2,982.941
Other Criminal Cases	\$ 1,577.683	\$ 23.714					\$ 1,601.397	\$ 7,881.040	\$ 1,494.906	\$ 6,957.321
Civil	\$ 1,174.042	\$ 15.426					\$ 1,189.468	\$ 5,978.799	\$ 1,170.974	\$ 5,565.862
Family & Children Services	\$ 2,031.943	\$ 89.475			\$ 11.339		\$ 2,132.757	\$ 10,538.555	\$ 2,230.323	\$ 10,590.398
Probate, Guardianship & Mental Health Services	\$ 453.028	\$ (857)			\$ 7.964		\$ 460.134	\$ 2,382.697	\$ 657.887	\$ 2,515.213
Juvenile Dependency Services	\$ 118.156	\$ 612.589					\$ 730.745	\$ 5,659.741	\$ 674.585	\$ 4,207.985
Juvenile Delinquency Services	\$ 120.416	\$ (51.792)					\$ 68.625	\$ 644.166	\$ 85.015	\$ 616.931
Other Court Operations	\$ 2,143.962	\$ (130.857)					\$ 2,013.105	\$ 13,706.214	\$ 1,833.515	\$ 11,638.635
Court Interpreters	\$ 957.247	\$ 97.286					\$ 1,054.533	\$ 5,276.606	\$ 1,016.716	\$ 4,746.187
Jury Services	\$ 235.152	\$ 43.779	\$ 108.798				\$ 387.729	\$ 1,802.245	\$ 371.959	\$ 2,265.828
Security	\$ 353.671	\$ 223.246	\$ (430)				\$ 576.487	\$ 2,113.196	\$ 739.484	\$ 3,085.473
Trial Court Operations Program	\$ 16,263.998	\$ 1,554.373	\$ 108.368		\$ 19.303		\$ 17,946.042	\$ 92,786.932	\$ 17,956.486	\$ 85,919.770
Enhanced Collections								\$ 155.750		
Other Non-Court Operations	\$ 102.163	\$ 3.570	\$ 88				\$ 105.820	\$ 589.656	\$ 116.736	\$ 556.056
Non-Court Operations Program	\$ 102.163	\$ 3.570	\$ 88				\$ 105.820	\$ 745.406	\$ 116.736	\$ 556.056
Executive Office	\$ 511.397	\$ 37.180	\$ 0				\$ 548.577	\$ 2,719.987	\$ 450.982	\$ 2,429.863
Fiscal Services	\$ 375.469	\$ 133.752			\$ (19.303)		\$ 489.919	\$ 2,202.602	\$ 273.109	\$ 2,079.743
Human Resources	\$ 373.809	\$ 46.019					\$ 419.828	\$ 1,995.798	\$ 841.955	\$ 2,476.517
Business & Facilities Services	\$ 372.873	\$ 154.510					\$ 527.383	\$ 4,966.714	\$ 63.752	\$ 4,604.968
Information Technology	\$ 729.252	\$ 629.540					\$ 1,358.792	\$ 9,788.594	\$ 1,432.491	\$ 9,855.073
Court Administration Program	\$ 2,362.800	\$ 1,001.002	\$ 0		\$ (19.303)		\$ 3,344.498	\$ 21,673.695	\$ 3,062.289	\$ 21,446.164
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 18,728.960	\$ 2,558.945	\$ 108.455		\$ 0		\$ 21,396.361	\$ 115,206.033	\$ 21,135.511	\$ 107,921.990

