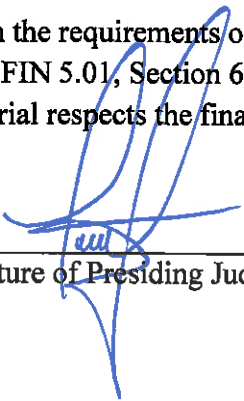


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2-14-17
Date

San Bernardino

Court

2016-17 Q2 12/31/2016

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Bernardino

Court

2016-17 Q2 12/31/2016

Fiscal Year and Ending Quarter

FOOTNOTES

1	Balance Sheet: Negative \$1,407,857 Cash Balance is due to outstanding AB1058, AOC SAFG, and other SRF invoices from July-October 2016 and unbilled November-December 2016 activities.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

San Bernardino

Court

2016-17 Q2 12/31/2016

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)	994.93	958.68	996.38		

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
 Statement of Program Expenditures
 (Unaudited)

For the month ended December

Fiscal Year 2016/17 2015/16

	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	\$ 15,909.542	\$ 954.764				\$ (742)	\$ 16,863.564	\$ 36,721.354	\$ 15,719.476	\$ 33,280.298
Traffic & Other Infractions	\$ 1,780.211	\$ 70.517					\$ 1,850.729	\$ 4,263.161	\$ 1,577.644	\$ 3,523.375
Other Criminal Cases	\$ 3,520.657	\$ 52.075					\$ 3,572.732	\$ 8,092.453	\$ 3,462.484	\$ 7,881.040
Civil	\$ 2,658.541	\$ 38.881					\$ 2,697.422	\$ 6,195.493	\$ 2,613.562	\$ 5,978.799
Family & Children Services	\$ 4,650.351	\$ 391.941			\$ 166.451		\$ 5,208.743	\$ 11,226.024	\$ 5,101.009	\$ 10,538.555
Probate, Guardianship & Mental Health Services	\$ 1,237.786	\$ 20.596			\$ 19.326		\$ 1,277.708	\$ 2,779.680	\$ 1,046.835	\$ 2,382.697
Juvenile Dependency Services	\$ 292.809	\$ 2,240.725					\$ 2,533.534	\$ 6,525.304	\$ 1,865.989	\$ 5,659.741
Juvenile Delinquency Services	\$ 277.903	\$ 83.639					\$ 361.542	\$ (623.302)	\$ 240.369	\$ 644.166
Other Court Operations	\$ 5,156.045	\$ 197.176					\$ 5,353.221	\$ 15,126.006	\$ 5,251.990	\$ 13,706.214
Court Interpreters	\$ 2,299.904	\$ 267.262					\$ 2,567.165	\$ 5,891.138	\$ 2,373.789	\$ 5,276.606
Jury Services	\$ 515.967	\$ 218.428	\$ 363.562				\$ 1,097.957	\$ 2,183.466	\$ 973.960	\$ 1,802.245
Security	\$ 822.717	\$ 544.983	\$ (430)				\$ 1,367.270	\$ 2,998.185	\$ 1,603.507	\$ 2,113.196
Trial Court Operations Program	\$ 39,122.434	\$ 5,080.988	\$ 363.132		\$ 185.777	\$ (742)	\$ 44,751.588	\$ 101,378.962	\$ 41,830.615	\$ 92,786.932
Enhanced Collections								\$ 164.957		\$ 155.750
Other Non-Court Operations	\$ 255.479	\$ 31.799	\$ 890		\$ 3.031		\$ 291.199	\$ 717.179	\$ 241.687	\$ 589.656
Non-Court Operations Program	\$ 255.479	\$ 31.799	\$ 890		\$ 3.031		\$ 291.199	\$ 882.136	\$ 241.687	\$ 745.406
Executive Office	\$ 1,450.221	\$ 140.782	\$ 0				\$ 1,591.003	\$ 4,095.647	\$ 1,351.250	\$ 2,719.987
Fiscal Services	\$ 944.795	\$ 167.348			\$ (188.807)		\$ 923.335	\$ 2,511.156	\$ 1,000.806	\$ 2,202.602
Human Resources	\$ 972.015	\$ 159.105					\$ 1,131.119	\$ 2,396.355	\$ 1,011.658	\$ 1,995.798
Business & Facilities Services	\$ 889.460	\$ 1,012.121					\$ 1,901.580	\$ 5,667.479	\$ 1,389.826	\$ 4,966.714
Information Technology	\$ 1,783.885	\$ 1,717.173					\$ 3,501.058	\$ 11,991.060	\$ 3,668.173	\$ 9,788.594
Court Administration Program	\$ 6,040.375	\$ 3,196.528	\$ 0		\$ (188.807)		\$ 9,048.095	\$ 26,661.697	\$ 8,421.713	\$ 21,673.695
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 45,418.288	\$ 8,309.315	\$ 364.021		\$ 0	\$ (742)	\$ 54,090.883	\$ 128,922.795	\$ 50,494.015	\$ 115,206.033