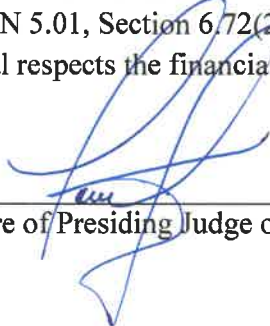


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.



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Signature of Presiding Judge or Court Executive

01/21/2021

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Date

San Bernardino County

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Court

FY 2020-21 ending Dec 31, 2020

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

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Court

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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

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Court

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Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

<sup>1</sup> 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 December								2019/20
	Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ 4,833,711	\$ 1,111,389	\$ (3,462,529)				\$ (2,579,871)	\$ (97,300)	\$ 95,480
Payroll	\$ (2,723,136)						\$ 2,722,984	\$ (152)	\$ (1,799)
Jury	\$ 125,000							\$ 125,000	\$ 125,000
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (620,773)	\$ (620,773)	\$ (587,871)
Credit Card									
Cash on Hand	\$ 15,495							\$ 15,495	\$ 15,495
Cash with County	\$ 2,151,258	\$ 0	\$ 0				\$ 8,895,223	\$ 11,046,481	\$ 10,802,147
Cash Outside of the JCC									
Cash Equivalents	\$ 21,842,737						\$ 13,656,856	\$ 35,499,593	\$ 41,722,329
Total Cash and Cash Equivalents	\$ 26,295,065	\$ 1,111,389	\$ (3,462,529)				\$ 22,074,419	\$ 46,018,343	\$ 52,220,782
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 188,854	\$ 9,295					\$ 161	\$ 198,310	\$ 87,032
Dishonored Checks	\$ 146,081							\$ 146,081	\$ 146,081
Due From Employee	\$ 40,080							\$ 40,080	\$ 33,840
Civil Jury Fees									
Trust							\$ 10,261	\$ 10,261	\$ 10,021
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 2,114	\$ 170,775	\$ 52,515					\$ 225,403	\$ 50,570
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 65,910	\$ 0	\$ 2,580,645					\$ 2,646,555	\$ 1,972,347
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 68							\$ 68	\$ 8,817
Total Receivables	\$ 443,107	\$ 180,070	\$ 2,633,160				\$ 10,422	\$ 3,266,758	\$ 2,308,708
Prepaid Expenses - General	\$ 4,391,973		\$ 2,059					\$ 4,394,032	\$ 2,567,069
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 4,391,973		\$ 2,059					\$ 4,394,032	\$ 2,567,069
Other Assets									
Total Other Assets									
Total Assets	\$ 31,130,145	\$ 1,291,459	\$ (827,311)				\$ 22,084,841	\$ 53,679,133	\$ 57,096,559
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ (5,651)	\$ 0	\$ 5,651					\$ 0	\$ 0
Accounts Payable - General	\$ 4,313	\$ 0	\$ 0				\$ 0	\$ 4,313	\$ 108,276
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 68	\$ 68	\$ 8,817
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 1,720,883	\$ 1,720,883	\$ 2,365,317
Due to Other Governments	\$ 0						\$ 8,584,580	\$ 8,584,580	\$ 8,584,580
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 527		\$ (69)					\$ 459	\$ (88)
Interest							\$ 101	\$ 101	\$ 5,651
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ (810)	\$ 0	\$ 5,582				\$ 10,305,633	\$ 10,310,405	\$ 11,072,554
Civil							\$ 8,418,024	\$ 8,418,024	\$ 9,238,579
Criminal							\$ 1,766,583	\$ 1,766,583	\$ 1,250,252
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC	\$ 286,477						\$ 13,690	\$ 300,167	\$ 300,167
Trust Interest Payable							\$ 1,202,088	\$ 1,202,088	\$ 1,224,476
Miscellaneous Trust									
Total Trust Deposits	\$ 286,477						\$ 11,400,386	\$ 11,686,862	\$ 12,013,475
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 2,283,008							\$ 2,283,008	\$ 419,854
Deferred Compensation Payable	\$ 20							\$ 20	\$ 0
Deductions Payable	\$ 15,815							\$ 15,815	\$ 9,540
Payroll Clearing	\$ (401)	\$ 0	\$ 0					\$ (401)	\$ (470)
Total Payroll Liabilities	\$ 2,298,443	\$ 0	\$ 0					\$ 2,298,443	\$ 428,924
Revenue Collected in Advance			\$ 2,160					\$ 2,160	\$ 2,160
Liabilities For Deposits	\$ 142,308	\$ 765	\$ 102				\$ 378,822	\$ 521,997	\$ 178,094
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 40,907						\$ 0	\$ 40,907	\$ 40,907
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 183,215	\$ 765	\$ 2,262				\$ 378,822	\$ 565,065	\$ 221,161
Total Liabilities	\$ 2,767,324	\$ 765	\$ 7,845				\$ 22,084,841	\$ 24,860,774	\$ 23,736,113
Total Fund Balance	\$ 28,362,821	\$ 1,290,694	\$ (835,155)					\$ 28,818,359	\$ 33,360,446
Total Liabilities and Fund Balance	\$ 31,130,145	\$ 1,291,459	\$ (827,311)				\$ 22,084,841	\$ 53,679,133	\$ 57,096,559



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

For the month ended December

Fiscal Year 2020/21 2019/20

	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 19,040.144	\$ 831.468					\$ 19,871.612	\$ 43,241.357	\$ 19,802.168	\$ 40,969.108
Traffic & Other Infractions	\$ 2,041.590	\$ 79.683					\$ 2,121.273	\$ 4,336.140	\$ 2,058.083	\$ 4,006.145
Other Criminal Cases	\$ 4,327.926	\$ 41.442					\$ 4,369.368	\$ 9,054.382	\$ 4,285.864	\$ 8,462.346
Civil	\$ 3,099.343	\$ 66.685					\$ 3,166.028	\$ 7,159.116	\$ 2,966.835	\$ 6,729.799
Family & Children Services	\$ 5,560.897	\$ 454.889			\$ 136.951		\$ 6,152.738	\$ 13,113.175	\$ 5,948.246	\$ 12,225.344
Probate, Guardianship & Mental Health Services	\$ 1,856.616	\$ 18.723			\$ 23.318		\$ 1,898.657	\$ 4,863.392	\$ 1,876.692	\$ 4,284.428
Juvenile Dependency Services	\$ 267.802	\$ 4,606.681					\$ 4,874.483	\$ 13,205.203	\$ 4,865.898	\$ 13,430.212
Juvenile Delinquency Services	\$ 414.907	\$ 17.062					\$ 431.969	\$ 914.260	\$ 397.668	\$ 872.676
Other Court Operations	\$ 6,502.498	\$ 940.906					\$ 7,443.405	\$ 15,961.188	\$ 6,919.001	\$ 15,307.835
Court Interpreters	\$ 2,817.762	\$ 189.997					\$ 3,007.759	\$ 6,520.874	\$ 3,096.295	\$ 5,973.154
Jury Services	\$ 440.902	\$ 225.313	\$ 100.769				\$ 766.984	\$ 1,986.568	\$ 856.593	\$ 2,186.313
Security	\$ 1,199.074	\$ 951.088					\$ 2,150.162	\$ 4,380.476	\$ 1,893.203	\$ 4,099.427
Trial Court Operations Program	\$ 47,569.461	\$ 8,423.937	\$ 100.769		\$ 160.269		\$ 56,254.437	\$ 124,736.131	\$ 54,966.545	\$ 118,546.787
Enhanced Collections										\$ 240.000
Other Non-Court Operations	\$ 302.423	\$ 30.817			\$ 9.056		\$ 342.296	\$ 812.451	\$ 280.509	\$ 969.952
Non-Court Operations Program	\$ 302.423	\$ 30.817			\$ 9.056		\$ 342.296	\$ 812.451	\$ 280.509	\$ 1,209.952
Executive Office	\$ 1,774.913	\$ 87.206					\$ 1,862.119	\$ 3,915.892	\$ 1,739.908	\$ 3,625.438
Fiscal Services	\$ 1,205.189	\$ 186.499			\$ (169.325)		\$ 1,222.364	\$ 3,058.977	\$ 1,122.334	\$ 2,940.263
Human Resources	\$ 1,676.839	\$ 101.986					\$ 1,778.825	\$ (4,116.378)	\$ 1,485.402	\$ 3,634.361
Business & Facilities Services	\$ 997.431	\$ 1,691.360					\$ 2,688.790	\$ 9,596.272	\$ 1,726.241	\$ 11,390.430
Information Technology	\$ 3,326.583	\$ 1,647.146					\$ 4,973.729	\$ 12,281.388	\$ 5,068.113	\$ 10,657.970
Court Administration Program	\$ 8,980.954	\$ 3,714.197			\$ (169.325)		\$ 12,525.827	\$ 24,736.151	\$ 11,142.000	\$ 32,248.462
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 56,852.839	\$ 12,168.951	\$ 100.769		\$ 0		\$ 69,122.560	\$ 150,284.733	\$ 66,389.054	\$ 152,005.201