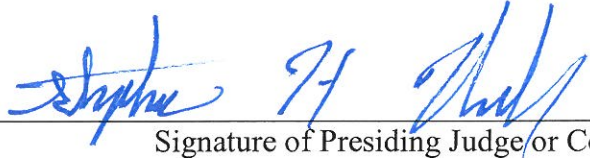


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2011-12 and 3/31/12

Fiscal Year and Ending Quarter

**San Bernardino Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)**

		For the month ended Mar				Fiscal Year 2011/12		2010/11	
		Governmental Funds			Fiduciary Funds	Total Funds (Info Purposes Only)	Total Funds (Info Purposes Only)	Total Funds (Info Purposes Only)	
		General	Non-Grant	Special Revenue					Grant
ASSETS									
Operations Payroll	\$ 1,936,635		\$ 8,193		\$ 51,499	\$ (364,274)	\$ 546,005		
Jury Revolving	\$ (985)				\$ 4,001	\$ 3,016	\$ 0		
Other Distribution	\$ 50,000				\$ 0	\$ 50,000	\$ 50,000		
Civil Filing Fees	\$ 0				\$ 0	\$ 0	\$ 0		
Trust Credit Card	\$ 152,270				\$ 326,899	\$ 326,899	\$ 309,749		
Cash on Hand	\$ 27,036,196				\$ 15,121,728	\$ 152,270	\$ 152,295		
Cash with County						\$ 42,157,925	\$ 40,816,011		
Cash Outside of the AOC									
Total Cash	\$ 29,174,117		\$ 8,193	\$ (2,360,603)	\$ 15,504,128	\$ 42,325,836	\$ 41,874,060		
Short Term Investment									
Investment in Financial Institution	\$ 9,702,618				\$ 2,889,987	\$ 12,592,605	\$ 39,957,391		
Total Investments	\$ 9,702,618				\$ 2,889,987	\$ 12,592,605	\$ 39,957,391		
Accrued Revenue	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
Accounts Receivable - General	\$ 28,572		\$ 237	\$ 1,265,282	\$ 0	\$ 1,294,092	\$ 2,467,249		
Dishonored Checks	\$ 24,164				\$ 0	\$ 24,164	\$ 21,927		
Due From Employee	\$ 748				\$ 0	\$ 748	\$ (249)		
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0		
Due From Other Governments	\$ (64)		\$ 0		\$ 0	\$ (64)	\$ 0		
Due From Other Courts					\$ 0	\$ 0	\$ 0		
Due From State	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0		
Trust Due To/From					\$ 0	\$ 0	\$ (166)		
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 142				\$ 0	\$ 142	\$ 166		
Total Receivables	\$ 53,562		\$ 237	\$ 1,265,282	\$ 0	\$ 1,319,081	\$ 2,488,928		
Prepaid Expenses - General	\$ 781,022					\$ 781,228	\$ 810,405		
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 781,022				\$ 206	\$ 781,228	\$ 810,405		
Other Assets									
Total Other Assets									
Total Assets	\$ 39,711,318	\$ 8,431	\$ (1,095,114)	\$ 18,394,115	\$ 57,018,750	\$ 85,130,783			
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
Accounts Payable - General	\$ 686,772		\$ 0	\$ 280	\$ 0	\$ 687,051	\$ 211,026		
Due to Other Funds	\$ 0		\$ 0	\$ 0	\$ 142	\$ 142	\$ 0		
Due to Other Courts									
Due to State	\$ 2,059,646			\$ 0	\$ 2,945,106	\$ 2,059,646	\$ 0		
TC145 Liability									
Due to Other Governments	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 48			\$ 0	\$ 424	\$ 48	\$ 458		
Interest						\$ 424	\$ 309		
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 2,746,466	\$ 0	\$ 0	\$ 280	\$ 2,945,672	\$ 5,692,417	\$ 3,167,331		
Civil									
Criminal	\$ 0			\$ 437,591	\$ 0	\$ 437,591	\$ 457,249		
Unreconciled - Civil and Criminal							\$ 0		
Trust Held Outside of the AOC	\$ 286,477			\$ 14,998,300	\$ 6,561	\$ 15,284,777	\$ 17,748,133		
Trust Interest Payable				\$ 0	\$ 0	\$ 0	\$ 12,082		
Miscellaneous Trust				\$ 0	\$ 0	\$ 0	\$ 200		
Total Trust Deposits	\$ 286,477			\$ 15,442,452	\$ 6,561	\$ 15,728,929	\$ 18,217,665		
Accrued Payroll	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
Benefits Payable	\$ 216,528			\$ 0	\$ 216,528	\$ 216,528	\$ 341,860		
Deferred Compensation Payable	\$ 0			\$ 0	\$ 0	\$ 0	\$ 0		
Deductions Payable	\$ 0			\$ 0	\$ 0	\$ 0	\$ 638		
Payroll Clearing	\$ (852)		\$ 0	\$ 0	\$ (852)	\$ (852)	\$ (1)		
Total Payroll Liabilities	\$ 215,677	\$ 0	\$ 0	\$ 0	\$ 215,677	\$ 215,677	\$ 342,497		
Revenue Collected in Advance				\$ 20,000	\$ 5,992	\$ 20,000	\$ 190,903		
Liabilities For Deposits	\$ 104,876			\$ 0	\$ 0	\$ 110,868	\$ 0		
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 104,876			\$ 20,000	\$ 5,992	\$ 130,868	\$ 190,903		
Total Liabilities	\$ 3,353,495	\$ 0	\$ 0	\$ 20,280	\$ 18,394,115	\$ 21,767,890	\$ 21,918,396		
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (1,079,337)		\$ (68,682)	\$ (1,115,394)		\$ (2,263,413)	\$ 23,916,088		
Total Fund Balance	\$ 36,357,823	\$ 8,431	\$ (1,115,394)	\$ (1,095,114)	\$ 18,394,115	\$ 35,250,860	\$ 63,212,387		
Total Liabilities and Fund Balance	\$ 39,711,318	\$ 8,431	\$ (1,095,114)	\$ 18,394,115	\$ 57,018,750	\$ 85,130,783			

**San Bernardino Superior Court
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
(Unaudited)**

	For the month ended Mar						2010/11	
	Fiscal Year 2011/12						2010/11	
	Governmental Funds			Total Funds (Info Purposes Only)	Current Budget (Annual)	Total Funds (Info Purposes Only)	Final Budget (Annual)	
General	Non-Grant	Special Revenue	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 58,569,808				\$ 58,569,808	\$ 79,781,806	\$ 80,241,626	\$ 111,966,439
Trial Court Improvement Fund	\$ 196,896				\$ 196,896	\$ 284,408	\$ 0	\$ 295,201
Judicial Administration Efficiency & Mod Fund	\$ 466,759				\$ 466,759	\$ 678,876	\$ 471,352	\$ 741,000
Judges' Compensation (45.25)	\$ 3,434,213				\$ 3,434,213	\$ 4,790,979	\$ 3,924,013	\$ 4,603,773
Court Interpreter (45.45)								
Civil Coordination Reimbursement (45.55)	\$ 2,924,906				\$ 2,924,906	\$ 4,847,888	\$ 2,286,433	\$ 4,931,426
MOU Reimbursements (45.10 and Genral)						\$ 667,923	\$ (117,200)	\$ 0
Other Miscellaneous	\$ 65,592,583				\$ 65,592,583	\$ 91,051,880	\$ 86,806,224	\$ 122,588,039
Grants								
AB 1058 Commissioner/Facilitator				\$ 1,265,294	\$ 1,265,294	\$ 3,900,672	\$ 2,099,906	\$ 3,900,672
Other AOC Grants				\$ 5,667	\$ 118,813	\$ 84,000	\$ 198,248	\$ 62,000
Non-AOC Grants	\$ 113,146				\$ 1,384,106	\$ 235,701	\$ 198,248	\$ 307,963
Other Financing Sources								
Interest Income	\$ 29,992		\$ 92		\$ 30,084	\$ 51,568	\$ 83,627	\$ 91,111
Investment Income								
Donations								
Local Fees	\$ 370,621				\$ 370,621	\$ 446,576	\$ 387,641	\$ 461,352
Non-Fee Revenues	\$ 3,219,931				\$ 3,219,931	\$ 6,048,199	\$ 3,685,300	\$ 6,244,289
Enhanced Collections	\$ 305				\$ 305	\$ 15,526		
Escheatment								
Prior Year Revenue	\$ 61,304		\$ 219,673		\$ 280,976	\$ 527,667	\$ 104,591	\$ 556,196
County Program - Restricted	\$ 757,351				\$ 757,351	\$ 172,080	\$ 138,416	\$ 161,580
Reimbursement Other								
Sale of Fixed Assets	\$ 29,851				\$ 29,851	\$ 6,543	\$ 5,632	\$ 23,400
Other Miscellaneous	\$ 4,469,354	\$ 219,765			\$ 4,689,119	\$ 7,268,159	\$ 4,737,875	\$ 7,537,928
Total Revenues	\$ 70,475,083	\$ 219,765	\$ 1,270,961	\$ 1,270,961	\$ 71,665,808	\$ 102,540,412	\$ 93,842,252	\$ 134,396,602
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 40,035,792	\$ 199,849	\$ 1,385,564	\$ 1,385,564	\$ 41,621,205	\$ 59,112,113	\$ 39,494,746	\$ 68,229,059
Temp Help	\$ 247,895		\$ 16,573	\$ 16,573	\$ 264,468	\$ 129,224	\$ 141,422	\$ 46,203
Overtime	\$ 27,089				\$ 27,089		\$ 65,530	\$ 38,676
Staff Benefits	\$ 20,031,088	\$ 83,079	\$ 658,753	\$ 658,753	\$ 20,772,920	\$ 29,038,960	\$ 18,689,380	\$ 26,085,303
	\$ 60,341,865	\$ 282,928	\$ 2,060,891	\$ 2,060,891	\$ 62,685,683	\$ 88,280,297	\$ 58,391,078	\$ 84,399,241
Operating Expenses and Equipment								
General Expense	\$ 1,361,697	\$ 2,024	\$ 40,868	\$ 40,868	\$ 1,404,588	\$ 3,346,373	\$ 1,651,854	\$ 3,903,312
Printing	\$ 412,175		\$ 305	\$ 305	\$ 412,480	\$ 867,344	\$ 316,285	\$ 740,536
Telecommunications	\$ 52,457	\$ 214	\$ 2,990	\$ 2,990	\$ 55,660	\$ 1,870,882	\$ 1,500,116	\$ 3,688,333
Postage	\$ 401,934	\$ 2,163	\$ 4,436	\$ 4,436	\$ 408,532	\$ 1,054,068	\$ 687,460	\$ 1,155,909
Insurance	\$ 36,110		\$ 1,069	\$ 1,069	\$ 37,180	\$ 43,487	\$ 43,487	\$ 43,487
In-State Travel	\$ 39,392		\$ 8,018	\$ 8,018	\$ 47,411	\$ 91,956	\$ 57,401	\$ 117,002
Out-of-State Travel	\$ 2,496				\$ 2,496	\$ 10,172	\$ 3,557	\$ 26,249
Training	\$ 19,001		\$ 8,874	\$ 8,874	\$ 27,875	\$ 53,101	\$ 32,694	\$ 100,489
Security Services	\$ 699,389	\$ 0	\$ 43,213	\$ 43,213	\$ 742,602	\$ 1,377,573	\$ 1,010,448	\$ 26,290,551
Facility Operations	\$ 574,616		\$ 5,605	\$ 5,605	\$ 580,221	\$ 4,443,629	\$ 243,150	\$ 4,244,672
Utilities	\$ 8,716		\$ 46,275	\$ 46,275	\$ 5,279,970	\$ 8,303,233	\$ 5,375,683	\$ 9,190,034
Contracted Services	\$ 5,233,297	\$ 398			\$ 5,233,695	\$ 162,392	\$ 130,667	\$ 139,977
Consulting and Professional Services	\$ 53,394				\$ 53,394	\$ 2,779,199	\$ 1,231,513	\$ 2,181,572
Information Technology	\$ 1,104,955				\$ 1,104,955	\$ 2,779,199	\$ 1,231,513	\$ 2,181,572
Major Equipment	\$ 541,613				\$ 541,613	\$ 937,238	\$ 28,072	\$ 1,105,159
Other Items of Expense	\$ 70,362	\$ 718	\$ 314	\$ 314	\$ 71,394	\$ 105,333	\$ 57,313	\$ 116,361
	\$ 10,611,604	\$ 5,516	\$ 161,968	\$ 161,968	\$ 10,779,088	\$ 25,402,493	\$ 12,373,556	\$ 53,000,156
Special Items of Expense								
Grand Jury	\$ 102	\$ 4			\$ 106	\$ 846,920	\$ 109	\$ 875,880
Jury Costs	\$ 486,810				\$ 486,810		\$ 547,173	
Judgements, Settlements and Claims	\$ 0				\$ 0			
Debt Service	\$ 0				\$ 0			
Other	\$ 0				\$ 0			\$ 440,000
Capital Costs								
Internal Cost Recovery	\$ (169,744)		\$ 169,744	\$ 169,744	\$ 0			
Prior Year Expense Adjustment	\$ (16,217)		\$ (6,248)	\$ (6,248)	\$ (22,465)			
	\$ 300,951	\$ 4	\$ 163,496	\$ 163,496	\$ 464,451	\$ 846,920	\$ (838,469)	\$ 1,315,880
Total Expenditures	\$ 71,254,419	\$ 288,447	\$ 2,386,354	\$ 2,386,354	\$ 73,929,221	\$ 114,529,710	\$ 69,926,164	\$ 138,715,277
Excess (Deficit) of Revenues Over Expenditures	\$ (1,079,337)	\$ (68,682)	\$ (1,115,394)	\$ (1,115,394)	\$ (2,263,413)	\$ (11,989,298)	\$ 23,916,088	\$ (4,318,675)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 37,437,160	\$ 77,113	\$ 0	\$ 0	\$ 37,514,273	\$ 37,514,273	\$ 39,296,299	\$ 39,296,299
Ending Balance (Deficit)	\$ 36,357,823	\$ 8,431	\$ (1,115,394)	\$ 0	\$ 35,250,860	\$ 25,524,975	\$ 63,212,387	\$ 34,977,624

**San Bernardino Superior Court
Trial Court Operations Fund
Statement of Program Expenditures
(Unaudited)**

For the month ended Mar										
Fiscal Year 2011/12									2010/11	
	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	\$ 22,920,027	\$ 1,911,082				\$ (1,247)	\$ 24,829,862	\$ 34,694,800	\$ 23,568,103	\$ 34,067,232
Traffic & Other Infractions	\$ 4,046,767	\$ 27,042					\$ 4,073,809	\$ 5,729,866	\$ 3,526,022	\$ 4,937,743
Other Criminal Cases	\$ 2,686,218	\$ 77,061					\$ 2,763,279	\$ 3,919,205	\$ 2,900,570	\$ 4,380,820
Civil	\$ 4,549,028	\$ 104,679					\$ 4,653,708	\$ 6,635,869	\$ 4,425,159	\$ 6,478,148
Family & Children Services	\$ 6,160,862	\$ 159,162			\$ 169,744	\$ 0	\$ 6,489,767	\$ 8,862,810	\$ 5,884,691	\$ 9,281,031
Probate, Guardianship & Mental Health Services	\$ 1,897,368	\$ 31,694					\$ 1,929,062	\$ 2,694,890	\$ 2,338,125	\$ 3,091,971
Juvenile Dependency Services	\$ 325,110	\$ 2,283,324					\$ 2,608,435	\$ 3,929,458	\$ 2,558,009	\$ 4,123,664
Juvenile Delinquency Services	\$ 476,159	\$ 16,505					\$ 492,664	\$ 830,214	\$ 477,412	\$ 671,562
Other Court Operations	\$ 6,121,880	\$ 710,676					\$ 6,832,555	\$ 20,061,372	\$ 6,063,418	\$ 9,911,645
Court Interpreters	\$ 2,958,798	\$ 482,621					\$ 3,441,418	\$ 4,999,784	\$ 3,286,900	\$ 5,048,047
Jury Services	\$ 705,198	\$ 350,606	\$ 486,810				\$ 1,542,614	\$ 1,901,791	\$ 1,624,745	\$ 2,454,890
Security	\$ 1,264,059	\$ 998,404					\$ 2,262,463	\$ 3,314,103	\$ 2,268,865	\$ 27,976,419
Trial Court Operations Program	\$ 54,111,475	\$ 7,152,855	\$ 486,810		\$ 169,744	\$ (1,247)	\$ 61,919,637	\$ 97,574,162	\$ 58,922,019	\$ 112,423,172
Enhanced Collections										
Other Non-Court Operations	\$ 355,391	\$ 5,472	\$ 106				\$ 360,968	\$ 1,119,112	\$ 439,777	\$ 676,749
Non-Court Operations Program	\$ 355,391	\$ 5,472	\$ 106				\$ 360,968	\$ 1,119,112	\$ 439,777	\$ 676,749
Executive Office	\$ 1,655,557	\$ 103,728	\$ 0			\$ (21,218)	\$ 1,738,067	\$ 2,265,219	\$ 248,882	\$ 6,989,216
Fiscal Services	\$ 1,461,082	\$ 947,521	\$ 0		\$ (169,744)		\$ 2,238,858	\$ 2,242,099	\$ 2,083,022	\$ 3,234,576
Human Resources	\$ 1,911,548	\$ 262,909					\$ 2,174,457	\$ 1,518,169	\$ 2,040,454	\$ 2,931,032
Business & Facilities Services	\$ 1,263,861	\$ 725,841					\$ 1,989,702	\$ 4,280,717	\$ 1,971,524	\$ 3,462,977
Information Technology	\$ 1,926,770	\$ 1,580,762					\$ 3,507,532	\$ 5,530,232	\$ 4,220,487	\$ 8,997,555
Court Administration Program	\$ 8,218,818	\$ 3,620,760	\$ 0		\$ (169,744)	\$ (21,218)	\$ 11,648,616	\$ 15,836,436	\$ 10,564,368	\$ 25,615,356
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 62,685,683	\$ 10,779,088	\$ 486,915		\$ 0	\$ (22,465)	\$ 73,929,221	\$ 114,529,710	\$ 69,926,164	\$ 138,715,277

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Bernardino
Court

FY 2011-12 and 3/31/12
Fiscal Year and Ending Quarter

FOOTNOTES

1	Negative Cash Balance is due to delayed SB 1058 A/R billings.
2	Reported FTE does not include Inactive or Temporary Help Positions (13FTE).
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

San Bernardino
 Court

2011-12 and 3/31/12
 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)	1,067	999.5	996.5	984.5	

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