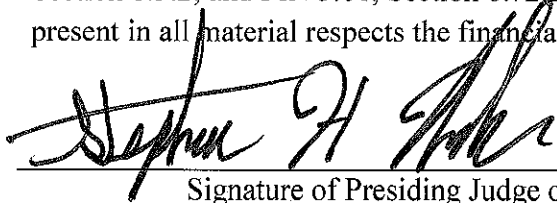


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

9-19-12

Date

San Bernardino

Court

2011-12 and 6/30/12

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

SAN BERNARDINO

Court

2011-12 AND 6/30/12

Fiscal Year and Ending Quarter

FOOTNOTES

1	Reported FTE does not include Inactive or Temporary Help Positions (4 FTE.)
2	Remaining Employees' leave balances of \$6,330,737 (total leave balance as of 6/30/12 of \$7,299,071 minus \$968,334 in Assigned Constraints) not included in Constraints on Fiscal Year-End Fund Balance – insufficient balance to cover all leave balances.
3	Unfunded Actuarial Accrued Liability is \$74.7 Million as of 6/30/11 SBCERA actuarial report and is not included in the Fund Balance Classification due to insufficient fund balance.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

SAN BERNARDINO

Court

2011-12 AND 6/30/12

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	979

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 Jun
 Fiscal Year 2011/12

2010/11

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (2,541,941)	\$ 47,009	\$ 20,000				\$ 63,552	\$ (2,411,381)	\$ (2,125,207)
Payroll	\$ (6,370)						\$ 597	\$ (5,773)	\$ 0
Jury	\$ 125,000							\$ 125,000	
Revolving	\$ 50,000							\$ 50,000	\$ 50,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ 304,756	\$ 304,756	\$ 323,578
Credit Card									
Cash on Hand	\$ 27,120							\$ 27,120	\$ 152,270
Cash with County	\$ 25,288,605						\$ 12,898,144	\$ 38,186,749	\$ 41,943,573
Cash Outside of the AOC									
Total Cash	\$ 22,942,414	\$ 47,009	\$ 20,000				\$ 13,267,048	\$ 36,276,471	\$ 40,344,214
Short Term Investment	\$ 11,464,393						\$ 2,845,436	\$ 14,309,829	\$ 21,173,029
Investment in Financial Institution									
Total Investments	\$ 11,464,393						\$ 2,845,436	\$ 14,309,829	\$ 21,173,029
Accrued Revenue	\$ 356,154	\$ 33	\$ 0					\$ 356,186	\$ 549,270
Accounts Receivable - General	\$ 535,237	\$ 82,154	\$ 1,594,837					\$ 2,212,228	\$ 2,060,940
Dishonored Checks	\$ 15,393							\$ 15,393	\$ 29,979
Due From Employee	\$ 1,698							\$ 1,698	\$ 2,992
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 2,213,906							\$ 2,213,906	\$ 1,810,544
Due From Other Governments	\$ 475,712	\$ 1,197						\$ 476,909	\$ 42,031
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 2,160,966	\$ 0	\$ 816,673					\$ 2,977,639	\$ 2,824,841
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 171							\$ 171	\$ 272
Total Receivables	\$ 5,759,238	\$ 83,384	\$ 2,411,510				\$ 0	\$ 8,254,132	\$ 7,320,870
Prepaid Expenses - General	\$ 259,274		\$ 206					\$ 259,481	\$ 1,476,068
Salary and Travel Advances									\$ 0
Counties									
Total Prepaid Expenses	\$ 259,274		\$ 206					\$ 259,481	\$ 1,476,068
Other Assets									
Total Other Assets									
Total Assets	\$ 40,425,319	\$ 130,392	\$ 2,431,717				\$ 16,112,484	\$ 59,099,912	\$ 70,314,181
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,967,884	\$ 1,400	\$ 16,608					\$ 1,985,893	\$ 2,953,658
Accounts Payable - General	\$ (20,235)	\$ 0	\$ 7				\$ 0	\$ (20,228)	\$ 74,557
Due to Other Funds	\$ 0	\$ 53,233	\$ 2,160,673				\$ 171	\$ 2,214,077	\$ 1,810,815
Due to Other Courts									\$ 0
Due to State	\$ 2,235,154		\$ 127,062					\$ 2,362,216	\$ 2,950,366
TC145 Liability							\$ 2,909,217	\$ 2,909,217	\$ 3,063,179
Due to Other Governments	\$ 16,960	\$ 0	\$ 0					\$ 16,960	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 37		\$ 0					\$ 37	\$ 2,753
Interest							\$ 367	\$ 367	\$ 228
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 4,199,800	\$ 54,633	\$ 2,304,351				\$ 2,909,755	\$ 9,468,539	\$ 10,855,556
Civil							\$ 378,169	\$ 378,169	\$ 412,645
Criminal	\$ 0						\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC	\$ 286,477						\$ 12,811,994	\$ 13,098,470	\$ 18,187,660
Trust Interest Payable							\$ 6,575	\$ 6,575	\$ 12,120
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 286,477						\$ 13,196,737	\$ 13,483,214	\$ 18,612,425
Accrued Payroll	\$ 2,986,166	\$ 14,996	\$ 107,366					\$ 3,108,528	\$ 2,858,141
Benefits Payable	\$ 63,029							\$ 63,029	\$ 300,668
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 636
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ (847)
Total Payroll Liabilities	\$ 3,049,195	\$ 14,996	\$ 107,366					\$ 3,171,557	\$ 3,158,598
Revenue Collected in Advance	\$ 0		\$ 20,000					\$ 20,000	\$ 0
Liabilities For Deposits	\$ 109,766		\$ 0				\$ 5,992	\$ 115,758	\$ 173,330
Jury Fees - Non-Interest									\$ 0
Fees - Partial Payment & Overpayment									\$ 0
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 109,766		\$ 20,000				\$ 5,992	\$ 135,758	\$ 173,330
Total Liabilities	\$ 7,645,238	\$ 69,629	\$ 2,431,717				\$ 16,112,484	\$ 26,259,068	\$ 32,799,909
Total Fund Balance	\$ 32,780,081	\$ 60,763	\$ 0					\$ 32,840,844	\$ 37,514,273
Total Liabilities and Fund Balance	\$ 40,425,319	\$ 130,392	\$ 2,431,717				\$ 16,112,484	\$ 59,099,912	\$ 70,314,181

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

For the month ended Jun											
Fiscal Year 2011/12										2010/11	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 80,741,455						\$ 80,741,455	\$ 79,781,806	\$ 111,731,154	\$ 111,966,439	
Trial Court Improvement Fund	\$ 286,323						\$ 286,323	\$ 284,408	\$ 485,542	\$ 295,201	
Judicial Administration Efficiency & Mod Fund									\$ 0	\$ 50,200	
Judges' Compensation (45.25)	\$ 571,949						\$ 571,949	\$ 678,876	\$ 678,876	\$ 741,000	
Court Interpreter (45.45)	\$ 5,068,283						\$ 5,068,283	\$ 4,790,979	\$ 4,790,979	\$ 4,603,773	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 4,574,232						\$ 4,574,232	\$ 4,847,888	\$ 4,681,088	\$ 4,931,426	
Other Miscellaneous	\$ 667,923						\$ 667,923	\$ 667,923	\$ 0	\$ 0	
	\$ 91,910,165						\$ 91,910,165	\$ 91,051,880	\$ 122,367,639	\$ 122,588,039	
Grants											
AB 1058 Commissioner/Facilitator			\$ 3,676,804				\$ 3,676,804	\$ 3,900,672	\$ 3,882,851	\$ 3,900,672	
Other AOC Grants								\$ 84,000		\$ 62,000	
Non-AOC Grants	\$ 235,701		\$ 14,165				\$ 249,866	\$ 235,701	\$ 318,816	\$ 307,963	
	\$ 235,701		\$ 3,690,969				\$ 3,926,670	\$ 4,220,373	\$ 4,201,667	\$ 4,270,635	
Other Financing Sources											
Interest Income	\$ 53,655	\$ 163					\$ 53,817	\$ 51,568	\$ 163,474	\$ 91,111	
Investment Income											
Donations											
Local Fees	\$ 426,236						\$ 426,236	\$ 446,576	\$ 446,634	\$ 461,352	
Non-Fee Revenues	\$ 5,351,553						\$ 5,351,553	\$ 6,048,199	\$ 6,094,362	\$ 6,244,289	
Enhanced Collections											
Escheatment	\$ 305						\$ 305	\$ 15,526	\$ 23,950		
Prior Year Revenue	\$ (2,539)						\$ (2,539)		\$ (511,209)		
County Program - Restricted	\$ 99,574	\$ 385,621					\$ 485,195	\$ 527,667	\$ 509,562	\$ 556,196	
Reimbursement Other	\$ 939,938						\$ 939,938	\$ 172,080	\$ 246,090	\$ 161,580	
Sale of Fixed Assets											
Other Miscellaneous	\$ 38,790						\$ 38,790	\$ 6,543	\$ 6,544	\$ 23,400	
	\$ 6,907,511	\$ 385,784					\$ 7,293,295	\$ 7,268,159	\$ 6,979,406	\$ 7,537,928	
Total Revenues	\$ 99,053,378	\$ 385,784	\$ 3,690,969				\$ 103,130,131	\$ 102,540,412	\$ 133,548,711	\$ 134,396,602	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 54,109,198	\$ 277,097	\$ 1,894,560				\$ 56,280,854	\$ 59,112,113	\$ 56,890,115	\$ 58,229,059	
Temp Help	\$ 335,389		\$ 19,209				\$ 354,599	\$ 129,224	\$ 213,468	\$ 46,203	
Overtime	\$ 39,851						\$ 39,851		\$ 93,045	\$ 38,676	
Staff Benefits	\$ 27,206,151	\$ 116,407	\$ 941,384				\$ 28,263,942	\$ 29,038,960	\$ 26,923,860	\$ 26,085,303	
	\$ 81,690,589	\$ 393,504	\$ 2,855,153				\$ 84,939,246	\$ 88,280,297	\$ 84,120,487	\$ 84,399,241	
Operating Expenses and Equipment											
General Expense	\$ 2,972,362	\$ 3,502	\$ 57,178				\$ 3,033,041	\$ 3,346,373	\$ 3,364,840	\$ 3,903,312	
Printing	\$ 739,737		\$ 2,460				\$ 742,197	\$ 867,344	\$ 768,055	\$ 740,536	
Telecommunications	\$ 1,293,031	\$ 237	\$ 10,312				\$ 1,303,579	\$ 1,870,882	\$ 3,196,026	\$ 3,688,333	
Postage	\$ 653,051	\$ 3,395	\$ 7,551				\$ 663,997	\$ 1,054,068	\$ 1,005,735	\$ 1,155,909	
Insurance	\$ 48,157		\$ 1,069				\$ 49,227		\$ 43,487		
In-State Travel	\$ 61,380		\$ 8,353				\$ 69,733	\$ 91,956	\$ 90,124	\$ 117,002	
Out-of-State Travel	\$ 2,778						\$ 2,778	\$ 10,172	\$ 10,071	\$ 26,249	
Training	\$ 28,794		\$ 8,874				\$ 37,668	\$ 53,101	\$ 48,288	\$ 100,489	
Security Services	\$ 1,185,094		\$ 72,364				\$ 1,257,458	\$ 1,377,573	\$ 26,147,499	\$ 26,290,551	
Facility Operations	\$ 2,457,987		\$ 765,342				\$ 3,223,329	\$ 4,443,629	\$ 4,219,569	\$ 4,244,672	
Utilities	\$ 40,532						\$ 40,532		\$ 24,706		
Contracted Services	\$ 7,701,651	\$ 398	\$ 70,239				\$ 7,772,289	\$ 8,303,233	\$ 8,164,301	\$ 9,190,034	
Consulting and Professional Services	\$ 93,586						\$ 93,586	\$ 162,392	\$ 168,436	\$ 139,977	
Information Technology	\$ 2,921,158		\$ 1,000				\$ 2,922,158	\$ 2,779,199	\$ 1,867,003	\$ 2,181,572	
Major Equipment	\$ 768,633						\$ 768,633	\$ 937,238	\$ 715,455	\$ 1,105,159	
Other Items of Expense	\$ 114,257	\$ 1,099	\$ 544				\$ 115,899	\$ 105,333	\$ 104,023	\$ 116,361	
	\$ 21,082,187	\$ 8,630	\$ 1,005,287				\$ 22,096,103	\$ 25,402,493	\$ 49,937,617	\$ 53,000,156	
Special Items of Expense											
Grand Jury	\$ 146	\$ 0					\$ 146		\$ 170		
Jury Costs	\$ 789,794						\$ 789,794	\$ 846,920	\$ 822,252	\$ 875,880	
Judgements, Settlements and Claims	\$ 0						\$ 0		\$ 50,000		
Debt Service											
Other	\$ 34						\$ 34		\$ 435,605	\$ 440,000	
Capital Costs											
Internal Cost Recovery	\$ (266,203)		\$ 266,203				\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ (15,517)		\$ (6,248)				\$ (21,765)		\$ (35,394)		
	\$ 508,254	\$ 0	\$ 259,955				\$ 768,209	\$ 846,920	\$ 1,272,633	\$ 1,315,880	
Total Expenditures	\$ 103,281,031	\$ 402,133	\$ 4,120,395				\$ 107,803,559	\$ 114,529,710	\$ 135,330,737	\$ 138,715,277	
Excess (Deficit) of Revenues Over Expenditures	\$ (4,227,653)	\$ (16,350)	\$ (429,425)				\$ (4,673,428)	\$ (11,989,298)	\$ (1,782,026)	\$ (4,318,675)	
Operating Transfers In (Out)	\$ (429,425)		\$ 429,425				\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 37,437,160	\$ 77,113	\$ 0				\$ 37,514,273	\$ 37,514,273	\$ 39,296,299	\$ 39,296,299	
Ending Balance (Deficit)	\$ 32,780,081	\$ 60,763	\$ 0				\$ 32,840,844	\$ 25,524,975	\$ 37,514,273	\$ 34,977,624	

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

For the month ended Jun										
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	\$ 31,323,013	\$ 2,910,119				\$ (697)	\$ 34,232,435	\$ 34,694,800	\$ 34,037,583	\$ 34,067,232
Traffic & Other Infractions	\$ 5,555,452	\$ 90,139				\$ 150	\$ 5,645,742	\$ 5,729,866	\$ 5,218,196	\$ 4,937,743
Other Criminal Cases	\$ 3,680,565	\$ 126,639					\$ 3,807,204	\$ 3,919,205	\$ 4,069,774	\$ 4,380,820
Civil	\$ 6,275,060	\$ 207,983					\$ 6,483,042	\$ 6,635,869	\$ 6,517,887	\$ 6,478,148
Family & Children Services	\$ 8,458,559	\$ 1,028,274			\$ 266,203	\$ 0	\$ 9,753,036	\$ 8,862,810	\$ 9,774,270	\$ 9,281,031
Probate, Guardianship & Mental Health Services	\$ 2,622,160	\$ 54,594					\$ 2,676,754	\$ 2,694,890	\$ 3,336,010	\$ 3,091,971
Juvenile Dependency Services	\$ 443,679	\$ 3,308,284					\$ 3,751,962	\$ 3,929,458	\$ 3,718,072	\$ 4,123,664
Juvenile Delinquency Services	\$ 659,330	\$ 28,465					\$ 687,795	\$ 830,214	\$ 712,901	\$ 671,562
Other Court Operations	\$ 8,318,757	\$ 2,729,543					\$ 11,048,299	\$ 20,061,372	\$ 11,417,065	\$ 9,911,645
Court Interpreters	\$ 4,156,426	\$ 651,091				\$ 0	\$ 4,807,517	\$ 4,999,784	\$ 4,730,395	\$ 5,048,047
Jury Services	\$ 962,041	\$ 568,999	\$ 789,794				\$ 2,320,833	\$ 1,901,791	\$ 2,340,872	\$ 2,454,890
Security	\$ 1,718,297	\$ 1,564,738					\$ 3,283,035	\$ 3,314,103	\$ 27,945,692	\$ 27,976,419
Trial Court Operations Program	\$ 74,173,338	\$ 13,268,868	\$ 789,794		\$ 266,203	\$ (547)	\$ 88,497,656	\$ 97,574,162	\$ 113,818,718	\$ 112,423,172
Enhanced Collections										
Other Non-Court Operations	\$ 491,548	\$ 26,773	\$ 146				\$ 518,466	\$ 1,119,112	\$ 604,105	\$ 676,749
Non-Court Operations Program	\$ 491,548	\$ 26,773	\$ 146				\$ 518,466	\$ 1,119,112	\$ 604,105	\$ 676,749
Executive Office	\$ 2,240,399	\$ 286,998	\$ 25			\$ (21,218)	\$ 2,506,204	\$ 2,265,219	\$ 2,878,310	\$ 6,989,216
Fiscal Services	\$ 1,987,224	\$ 1,439,725	\$ 9		\$ (266,203)		\$ 3,160,756	\$ 2,242,099	\$ 2,966,462	\$ 3,234,576
Human Resources	\$ 1,701,820	\$ 516,460					\$ 2,218,280	\$ 1,518,169	\$ 2,902,229	\$ 2,931,032
Business & Facilities Services	\$ 1,700,742	\$ 1,473,293					\$ 3,174,035	\$ 4,280,717	\$ 3,686,534	\$ 3,462,977
Information Technology	\$ 2,644,175	\$ 5,083,987					\$ 7,728,161	\$ 5,530,232	\$ 8,474,378	\$ 8,997,555
Court Administration Program	\$ 10,274,361	\$ 8,800,463	\$ 34		\$ (266,203)	\$ (21,218)	\$ 18,787,437	\$ 15,836,436	\$ 20,907,914	\$ 25,615,356
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 84,939,246	\$ 22,096,103	\$ 789,974		\$ 0	\$ (21,765)	\$ 107,803,559	\$ 114,529,710	\$ 135,330,737	\$ 138,715,277

