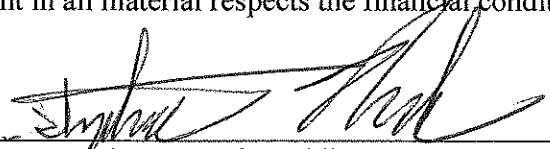


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/23/2011

Date

San Bernardino

Court

FY 2010-11 ending 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Bernardino

Court

FY 2010-11 ending 4th Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	Remaining employees' leave balances of \$6,440,884 (Total leave Balance of \$6,858,000 minus \$417,116 listed in Constraints on Fiscal Year-End Fund Balance - Assigned) not included due to insufficient fund balance.
2	Unfunded Pension Obligation as of 6/30/10 Actuarial Report \$4,876,000 not included in Constraints on Fiscal Year-End Fund Balance.
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QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

San Bernardino

Court

FY 2010-11 ending 4th Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	1141				1020

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

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

For the month ended Jun									
Fiscal Year 2010/11								2009/10	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (2,263,654)	\$ 66,265	\$ 0				\$ 62,183	\$ (2,125,207)	\$ (812,497)
Payroll	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Jury Revolving	\$ 50,000							\$ 50,000	
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ 323,578	\$ 323,578	\$ 380,332
Credit Card								\$ 152,270	\$ 152,295
Cash on Hand	\$ 152,270							\$ 152,270	\$ 152,295
Cash with County	\$ 23,934,939						\$ 18,008,834	\$ 41,943,573	\$ 36,570,566
Total Cash	\$ 21,863,555	\$ 66,265	\$ 0				\$ 18,394,394	\$ 40,344,214	\$ 36,290,665
Short Term Investment	\$ 18,171,805	\$ 0					\$ 3,001,224	\$ 21,173,029	\$ 19,164,863
Investment in Financial Institution									
Total Investments	\$ 18,171,805	\$ 0					\$ 3,001,224	\$ 21,173,029	\$ 19,164,863
Accrued Revenue	\$ 530,899	\$ 18,371	\$ 0				\$ 0	\$ 549,270	\$ 159,937
Accounts Receivable - General	\$ 383,758	\$ 48,828	\$ 1,828,255					\$ 2,060,940	\$ 2,457,647
Dishonored Checks	\$ 29,979							\$ 29,979	\$ 30,160
Due From Employee	\$ 2,992							\$ 2,992	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,810,544							\$ 1,810,544	\$ 1,881,361
Due From Other Governments	\$ 42,031	\$ 0	\$ 0					\$ 42,031	\$ 68,823
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 2,429,760	\$ 929	\$ 394,153					\$ 2,824,841	\$ 2,675,977
Trust Due To/From							\$ 0	\$ 0	\$ (265)
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 272							\$ 272	\$ 255
Total Receivables	\$ 5,230,235	\$ 68,228	\$ 2,022,407				\$ 0	\$ 7,320,870	\$ 7,253,904
Prepaid Expenses - General	\$ 1,476,068							\$ 1,476,068	\$ 1,994,384
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 1,476,068							\$ 1,476,068	\$ 1,994,384
Other Assets									
Total Other Assets									
Total Assets	\$ 46,761,663	\$ 134,493	\$ 2,022,407				\$ 21,395,618	\$ 70,314,181	\$ 64,703,846
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 2,799,246	\$ 2,577	\$ 151,834					\$ 2,953,658	\$ 4,408,680
Accounts Payable - General	\$ 74,550	\$ 0	\$ 7				\$ 0	\$ 74,557	\$ 194
Due to Other Funds	\$ 0	\$ 39,968	\$ 1,770,577				\$ 272	\$ 1,810,815	\$ 1,861,361
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 2,950,366		\$ 0					\$ 2,950,366	\$ 1,392,726
TC145 Liability							\$ 3,063,179	\$ 3,063,179	\$ 3,109,409
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,753		\$ 0					\$ 2,753	\$ 1,212
Interest							\$ 228	\$ 228	\$ 294
Miscellaneous Accis. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 5,826,915	\$ 42,544	\$ 1,922,418				\$ 3,063,678	\$ 10,855,556	\$ 10,773,876
Civil							\$ 412,645	\$ 412,645	\$ 458,600
Criminal	\$ 0						\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC	\$ 286,477						\$ 17,901,183	\$ 18,187,660	\$ 11,630,654
Trust Interest Payable							\$ 12,120	\$ 12,120	\$ 11,971
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 286,477						\$ 18,325,948	\$ 18,612,425	\$ 12,101,125
Accrued Payroll	\$ 2,743,340	\$ 14,836	\$ 99,965					\$ 2,858,141	\$ 0
Benefits Payable	\$ 300,668							\$ 300,668	
Deferred Compensation Payable	\$ 0							\$ 0	
Deductions Payable	\$ 636							\$ 636	
Payroll Clearing	\$ (847)	\$ 0	\$ 0					\$ (847)	\$ 2,356,898
Total Payroll Liabilities	\$ 3,043,797	\$ 14,836	\$ 99,965					\$ 3,158,598	\$ 2,356,898
Revenue Collected in Advance	\$ 0							\$ 0	
Liabilities For Deposits	\$ 167,315		\$ 24				\$ 5,992	\$ 173,330	\$ 175,648
Jury Fees - Non-Interest								\$ 0	\$ 0
Fees - Partial Payment & Overpayment								\$ 0	\$ 0
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 167,315		\$ 24				\$ 5,992	\$ 173,330	\$ 175,648
Total Liabilities	\$ 9,324,503	\$ 57,380	\$ 2,022,407				\$ 21,395,618	\$ 32,799,909	\$ 25,407,547
Fund Balance - Restricted	\$ 24,857,689	\$ 168,501						\$ 25,126,190	\$ 27,944,478
Fund Balance - Unrestricted									
Designated	\$ 14,170,109							\$ 14,170,109	\$ 17,674,769
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (1,690,638)	\$ (91,388)	\$ 0					\$ (1,782,026)	\$ (6,322,948)
Total Fund Balance	\$ 37,437,160	\$ 77,113	\$ 0					\$ 37,534,273	\$ 39,296,299
Total Liabilities and Fund Balance	\$ 46,761,663	\$ 134,493	\$ 2,022,407				\$ 21,395,618	\$ 70,314,181	\$ 64,703,846

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

For the month ended Jun											
Fiscal Year 2010/11											
2009/10											
	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	\$ 111,731,154						\$ 111,731,154	\$ 111,866,439	\$ 105,412,631	\$ 105,221,654	
Trial Court Improvement Fund	\$ 485,542						\$ 485,542	\$ 295,201	\$ 300,052	\$ 347,900	
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0	\$ 50,200	\$ 74,150		
Judges' Compensation (45.25)	\$ 678,876						\$ 678,876	\$ 741,000	\$ 741,000	\$ 668,500	
Court Interpreter (45.45)	\$ 4,790,979						\$ 4,790,979	\$ 4,803,773	\$ 4,508,888	\$ 4,304,700	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 4,681,088						\$ 4,681,088	\$ 4,931,426	\$ 5,446,000	\$ 5,735,900	
Other Miscellaneous	\$ 0						\$ 0	\$ 0	\$ 117,200	\$ 117,200	
	\$ 122,367,639						\$ 122,367,639	\$ 122,568,039	\$ 116,599,921	\$ 116,395,854	
Grants											
AB 1058 Commissioner/Facilitator			\$ 3,882,851				\$ 3,882,851	\$ 3,900,672	\$ 3,793,448	\$ 3,872,700	
Other AOC Grants								\$ 62,000	\$ 38,320	\$ 45,000	
Non-AOC Grants	\$ 303,062		\$ 15,754				\$ 318,816	\$ 307,963	\$ 298,317	\$ 322,000	
	\$ 303,062		\$ 3,898,605				\$ 4,201,667	\$ 4,270,635	\$ 4,130,085	\$ 4,239,700	
Other Financing Sources											
Interest Income	\$ 163,001	\$ 473					\$ 163,474	\$ 91,111	\$ 174,766	\$ 187,500	
Investment Income											
Donations											
Local Fees	\$ 446,634						\$ 446,634	\$ 461,352	\$ 460,805	\$ 551,100	
Non-Fee Revenues	\$ 6,094,362						\$ 6,094,362	\$ 6,244,289	\$ 6,262,382	\$ 6,469,200	
Enhanced Collections											
Escheatment	\$ 23,950						\$ 23,950				
Prior Year Revenue	\$ (511,209)						\$ (511,209)		\$ (23,815)		
County Program - Restricted	\$ 98,530	\$ 411,032					\$ 509,562	\$ 556,196	\$ 555,073	\$ 625,800	
Reimbursement Other	\$ 246,090						\$ 246,090	\$ 161,580	\$ 162,180	\$ 147,000	
Sale of Fixed Assets									\$ 20,150	\$ 8,400	
Other Miscellaneous	\$ 6,544						\$ 6,544	\$ 23,400	\$ 33,594	\$ 15,000	
	\$ 6,567,901	\$ 411,505					\$ 6,979,406	\$ 7,537,928	\$ 7,646,135	\$ 8,004,000	
Total Revenues	\$ 129,238,601	\$ 411,505	\$ 3,898,605				\$ 133,546,711	\$ 144,396,602	\$ 128,375,142	\$ 128,639,554	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 54,629,024	\$ 337,574	\$ 1,923,517				\$ 56,890,115	\$ 58,229,059	\$ 51,815,443	\$ 55,850,572	
Temp Help	\$ 196,079		\$ 17,389				\$ 213,468	\$ 46,203			
Overtime	\$ 92,531	\$ 116	\$ 398				\$ 93,045	\$ 38,676			
Staff Benefits	\$ 25,935,486	\$ 128,485	\$ 859,898				\$ 26,923,860	\$ 26,085,303	\$ 24,270,378	\$ 26,977,969	
	\$ 80,853,121	\$ 466,175	\$ 2,801,191				\$ 84,120,467	\$ 84,399,241	\$ 78,085,821	\$ 86,828,541	
Operating Expenses and Equipment											
General Expense	\$ 3,293,530	\$ 5,188	\$ 66,122				\$ 3,364,840	\$ 3,903,312	\$ 7,100,011	\$ 12,633,565	
Printing	\$ 720,539		\$ 47,515				\$ 768,055	\$ 740,535	\$ 718,668	\$ 735,180	
Telecommunications	\$ 3,161,984	\$ 373	\$ 33,669				\$ 3,195,026	\$ 3,688,333	\$ 3,101,412	\$ 3,837,600	
Postage	\$ 977,304	\$ 9,586	\$ 18,845				\$ 1,005,736	\$ 1,155,809	\$ 1,098,998	\$ 1,147,700	
Insurance	\$ 42,474	\$ 0	\$ 1,013				\$ 43,487		\$ 55,768		
In-State Travel	\$ 77,667	\$ 397	\$ 12,060				\$ 90,124	\$ 117,002	\$ 104,853	\$ 217,000	
Out-of-State Travel	\$ 10,071	\$ 0					\$ 10,071	\$ 28,249	\$ 1,055	\$ 200	
Training	\$ 38,863		\$ 9,425				\$ 48,288	\$ 100,489	\$ 68,342	\$ 129,400	
Security Services	\$ 25,781,023		\$ 366,476				\$ 26,147,499	\$ 26,290,551	\$ 24,455,420	\$ 24,610,500	
Facility Operations	\$ 3,420,958	\$ 876	\$ 797,733				\$ 4,219,569	\$ 4,244,672	\$ 7,384,324	\$ 22,448,223	
Utilities	\$ 24,706						\$ 24,706		\$ 30,605		
Contracted Services	\$ 6,044,798	\$ 19,506	\$ 89,998				\$ 6,164,301	\$ 9,190,034	\$ 8,811,601	\$ 10,221,300	
Consulting and Professional Services	\$ 168,436						\$ 168,436	\$ 139,877	\$ 440,026	\$ 449,000	
Information Technology	\$ 1,867,003						\$ 1,867,003	\$ 2,181,572	\$ 2,337,033	\$ 6,231,400	
Major Equipment	\$ 715,455						\$ 715,455	\$ 1,105,159	\$ 468,600	\$ 94,400	
Other Items of Expense	\$ 102,694	\$ 790	\$ 538				\$ 104,023	\$ 116,361	\$ 105,116	\$ 76,100	
	\$ 48,447,504	\$ 36,718	\$ 1,463,396				\$ 49,937,617	\$ 59,000,156	\$ 56,282,334	\$ 62,631,488	
Special Items of Expense											
Grand Jury	\$ 170						\$ 170		\$ 139		
Jury Costs	\$ 822,252						\$ 822,252	\$ 875,880	\$ 871,168	\$ 902,899	
Judgements, Settlements and Claims	\$ 50,000						\$ 50,000				
Debt Service											
Other	\$ 435,605						\$ 435,605	\$ 440,000	\$ 1,350,358		
Capital Costs											
Internal Cost Recovery	\$ (415,789)		\$ 415,789				\$ 0				
Prior Year Expense Adjustment	\$ (47,022)		\$ 11,629				\$ (35,394)		\$ 108,270		
	\$ 845,215		\$ 427,418				\$ 1,272,633	\$ 1,316,880	\$ 2,329,935	\$ 902,899	
Total Expenditures	\$ 130,145,840	\$ 502,893	\$ 4,682,005				\$ 135,358,737	\$ 138,715,277	\$ 134,698,090	\$ 169,562,828	
Excess (Deficit) of Revenues Over Expenditures	\$ (907,238)	\$ (91,388)	\$ (783,400)				\$ (1,782,026)	\$ (4,318,675)	\$ (6,322,948)	\$ (40,923,374)	
Operating Transfers In (Out)	\$ (783,400)	\$ 0	\$ 783,400				\$ 0			\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 39,127,798	\$ 168,501	\$ 0				\$ 39,296,299	\$ 39,296,299	\$ 45,619,247	\$ 45,619,247	
Ending Balance (Deficit)	\$ 37,437,160	\$ 77,113	\$ 0				\$ 37,514,273	\$ 34,977,624	\$ 39,296,299	\$ 4,695,873	

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

	For the month ended Jun									
	Fiscal Year 2010/11							2009/10		
	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	\$ 30,859,067	\$ 3,198,868				\$ (20,352)	\$ 34,037,583	\$ 34,067,232	\$ 32,917,686	\$ 37,584,776
Traffic & Other Infractions	\$ 5,088,743	\$ 130,118				\$ (664)	\$ 5,218,196	\$ 4,937,743	\$ 4,771,422	\$ 10,968,656
Other Criminal Cases	\$ 3,883,697	\$ 186,348				\$ (271)	\$ 4,069,774	\$ 4,380,820	\$ 5,137,109	\$ 2,020,625
Civil	\$ 6,117,025	\$ 401,294				\$ (432)	\$ 6,517,887	\$ 6,478,148	\$ 8,672,340	\$ 8,230,128
Family & Children Services	\$ 8,022,151	\$ 1,336,404			\$ 415,789	\$ (73)	\$ 9,774,270	\$ 9,281,031	\$ 7,380,233	\$ 6,531,355
Probate, Guardianship & Mental Health Services	\$ 2,999,353	\$ 336,873				\$ (216)	\$ 3,336,010	\$ 3,091,971	\$ 4,467,611	\$ 2,879,516
Juvenile Dependency Services	\$ 459,024	\$ 3,259,080				\$ (33)	\$ 3,718,072	\$ 4,123,664	\$ 4,256,311	\$ 4,766,281
Juvenile Delinquency Services	\$ 666,827	\$ 46,120				\$ (47)	\$ 712,901	\$ 671,562	\$ 324,039	\$ 390,777
Other Court Operations	\$ 7,672,169	\$ 3,745,447				\$ (552)	\$ 11,417,065	\$ 9,911,645	\$ 12,385,532	\$ 10,109,852
Court Interpreters	\$ 4,013,930	\$ 716,768				\$ (303)	\$ 4,730,395	\$ 5,048,047	\$ 4,410,859	\$ 5,510,183
Jury Services	\$ 915,870	\$ 597,114	\$ 822,252			\$ 5,636	\$ 2,340,872	\$ 2,454,890	\$ 2,125,814	\$ 1,769,016
Security	\$ 1,706,871	\$ 26,242,445				\$ (3,623)	\$ 27,945,692	\$ 27,976,419	\$ 26,158,447	\$ 26,763,177
Trial Court Operations Program	\$ 72,404,726	\$ 40,196,880	\$ 822,252		\$ 415,789	\$ (20,929)	\$ 113,818,718	\$ 112,423,172	\$ 113,007,402	\$ 117,524,342
Enhanced Collections										\$ 3,100
Other Non-Court Operations	\$ 564,407	\$ 39,570	\$ 170			\$ (42)	\$ 604,105	\$ 676,749	\$ 667,782	\$ 1,262,165
Non-Court Operations Program	\$ 564,407	\$ 39,570	\$ 170			\$ (42)	\$ 604,105	\$ 676,749	\$ 667,782	\$ 1,265,265
Executive Office	\$ 2,137,557	\$ 256,190	\$ 484,708			\$ (144)	\$ 2,878,310	\$ 6,989,216	\$ 3,847,995	\$ 3,748,781
Fiscal Services	\$ 2,034,830	\$ 1,346,671	\$ 896		\$ (415,789)	\$ (146)	\$ 2,966,462	\$ 3,234,576	\$ 2,974,835	\$ 2,224,933
Human Resources	\$ 2,291,958	\$ 617,068				\$ (6,797)	\$ 2,902,229	\$ 2,931,032	\$ 2,642,028	\$ 2,057,632
Business & Facilities Services	\$ 2,077,214	\$ 1,609,460				\$ (139)	\$ 3,686,534	\$ 3,462,977	\$ 3,619,273	\$ 30,650,082
Information Technology	\$ 2,609,795	\$ 5,871,779				\$ (7,196)	\$ 8,474,378	\$ 8,997,555	\$ 7,938,775	\$ 12,091,893
Court Administration Program	\$ 11,151,353	\$ 9,701,167	\$ 485,605		\$ (415,789)	\$ (14,422)	\$ 20,907,914	\$ 25,615,356	\$ 21,022,906	\$ 50,773,321
Expenditures Not Distributed or Posted to a Program						\$ 0	\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 84,120,487	\$ 49,937,617	\$ 1,308,027		\$ 0	\$ (35,394)	\$ 135,330,737	\$ 138,715,277	\$ 134,698,090	\$ 169,562,928

