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.

residing Judge or Court Executive

Orange County Superior Court

Court

FY 2012/2013 - 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Orange County Superior Court
Court
FY 2012/2013 – 4 th Quarter
Fiscal Vear and Ending Quarter

FOOTNOTES

1	The total of authorized FTE (Full-time employee) positions reported on this quarterly financial statement (1,600.62) has been updated since the court's submission of the schedule 7A (1,627.14) in June 2012.
2	The negative cash in Operations is offset by the Short Term Investment
3	The fund transfer of \$298,563 from General Fund to Court Facilities Delegation Fund was reversed in FY 13/14 due to reimbursement of FY 12/13 expenditures received in FY 13/14.
4	Accounts Receivable- General includes \$766,527 of receivables due from other governments (GL 131202)
5	\$2,078,000 are due to General Fund from Trust Fund due to Traffic/Criminal Trust Fund replenishment
6	The negative prior year revenue balance (\$70,967) represents the revenue over-accrued for FY 11/12
7	The negative prior year expenditures adjustment (\$28,176) represents the expenditures over-accrued for FY 11/12
8	\$129,895 included in 'Other' for the penalty payable to the State Treasurer. This is due to the late submission of revenue for the audit period from 07/01/2003 through 06//30/2012, pursuant to GC 68085.1 and GC 70372.1
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENTFilled Court Employee Positions (FTEs)

Orange County Superior Court
Court

FY 2012/2013 – 4th Quarter

Fiscal Year and Ending Quarter

	Positions (FTEs) Filled								
	Total Authorized								
	Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Court Employee Positions (FTEs)	1600.62	1558.26	1553.2	1507	1493				

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 Orange Trial Court Operations Fund Balance Sheet (Unaudited)

Accounts Recelvable - General							
Special Revenue			Fis	cal Year 2012	/13	in the second se	2011/12
Section Sect	1.74m	Gov	vernmental Fur	Total	Total		
SSETS Some			Special F	Revenue		Funds	Funds
SSETS					Fiduciary		
Departitions		General	Non-Grant	Grant	Funds	Only)	Only)
Operations	ASSETS						
Section Sect	Operations	\$ (3,960,777)	\$ 3,373,885	\$ 0	\$ 381,137	\$ (205,756)	\$ (301,019)
Databustion	Revolving	\$ 5,000			:		
Cash with County \$25,025 \$1,959,233 \$0 \$0,361,116,053 \$43,085,226 \$40,385,729 \$40,985,729 <th< td=""><td></td><td>,</td><td>\$ 8,278</td><td></td><td></td><td></td><td></td></th<>		,	\$ 8,278				
Same		A 05 005			\$ 433,896		
Short Term Investment			\$ 0	\$ 0	\$ 36 116 053	5 Sept. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Short Term Investment	-						
Total Investments			7 3,53-2,103			and the second of the second o	77.77.22
Accrued Revenue \$100,007 \$1,149 \$0 \$0 \$101,246 \$439,345 Accounts Receivable - General \$539,820 \$757,097 \$1,445,700 \$0 \$2,742,816 \$2,487,861 \$2,487,861 \$2,487,861 \$3,188,721 \$2,837,812 \$2,837,813 \$2,837,812 \$2,837,812 \$2,837,812 \$2,837,812 \$2,837,812 \$2,837,813 \$2,	***************************************						
Accounts Receivable - General	Total investments	\$ 21,959,739			\$ 8,542,597	\$ 30,502,336	\$ 41,056,113
Accounts Receivable - General	Accrued Revenue	\$ 100,097	\$ 1,149	•	\$ 0	\$ 101,246	\$ 439,345
Due From Other Governments Due From State S 4,227,862 S 228,237 S 352,797 S 352,797 S 4,399,675 S 5,501,332 S 26,985 Total Receivables S 11,228,590 S 22,484,145 S 453,148 S 1,827,501 S 9,313,379 S 22,182,338 S 30,641,392 S 26,985 S 22,182,338 S 30,641,392 S 26,985 S 26,985 S 26,985 S 20 S 20 S 20 S 20,997,292 S 22,182,338 S 30,641,392 S 26,985 S 26,			, , , ,	\$ 1,445,700	\$ 0		\$ 2,487,080
Due From State \$4,227,862 \$228,237 \$352,797 \$4,399,675 \$54,399,675 \$4,399,675 \$54,295,491 \$51,905 \$54,295,491 \$55,510,439 \$55,510,439 \$55,510,439 \$55,510,439 \$55,510,439 \$55,510,439 \$54,499,4663 \$51,402,295 \$54,499,4	Due From Other Funds	\$ 3,188,721				\$ 3,188,721	\$ 2,833,182
Trust Due TolFrom Distribution Due TolFrom St. 4,399,675 \$1,991 \$1,901 \$	Due From Other Governments	\$ 707,935	\$ 1,379,147		\$ 614,829		
Distribution Due To/From \$1,961 \$1,961 \$1,961 \$1,961 \$1,962 \$1,205 \$1,962 \$1,205 \$1,962 \$1,205 \$1,962 \$1,205 \$1,962 \$1,205 \$1,962 \$1,205 \$1,962 \$1,205 \$1,005 \$1,205 \$1,005 \$	Due From State	\$ 4,227,862	\$ 228,237	\$ 352,797			
Civil Filling Fee Due To/From			1				
Total Receivables		• '			+ -,		
Prepaid Expenses - General		60404445	0.450.440		\$ 4,296,914		
Prepaid Expenses - General				C 4 007: E04	¢ 0.242.270	The second secon	
Total Prepaid Expenses	Total Receivables	\$ 11,228,580	\$ 2/818/7/8	\$ 1,827,501	\$.9,313,379	\$ 25,188,238	\$ 30,641,395
Total Assets \$41,210,799 \$6,200,941 \$1,827,501 \$54,787,061 \$104,026,303 \$126,226,198	Prepaid Expenses - General						\$ 14,202,948
ABBILITIES AND FUND BALANCES	Total Prepaid Expenses	\$ 0	\$0		:	\$0	\$ 14,202,948
Accrued Liabilities \$1,630,363 \$1,121,618 \$33,019 \$1,293,931 \$4,078,930 \$4,636,523 \$1,000 to Other Funds \$1,961 \$1,961 \$1,960 \$1,960 \$1,960 \$1,1613,881 \$1,1613,88	Total Assets	\$ 41,210,799	\$ 6,200,941	\$ 1,827,501	\$ 54,787,061	\$ 104,026,303	\$ 126,226,198
Accrued Liabilities \$1,630,363 \$1,121,618 \$33,019 \$1,293,931 \$4,078,930 \$4,636,523 \$1,000 to Other Funds \$1,961 \$1,961 \$1,960 \$1,960 \$1,960 \$1,1613,881 \$1,1613,88	TARILITIES AND ELIND BALANCES						Military College Communication Arthurs of
Accounts Payable - General \$1,028,421 \$161,239 \$567 \$0 \$1,190,226 \$1,365,751 Due to Other Funds \$1,961 \$1,509,850 \$1,678,871 \$11,613,881 \$14,804,563 \$13,403,386 Due to Other Courts Due to State \$251,737 \$563,039 \$4,159,840 \$4,159,840 \$4,974,616 \$5,129,337 \$1245 Liability \$9,235,586 \$9,235,586 \$10,253,220 \$115,045 \$3,307,288 \$4,043,825 \$4,043,825 \$4,027,744 \$145 Due to Other Government Agency Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest \$800 \$3,584 \$4,043,825		¢ 4 con oco	¢ 1 101 610	\$ 22.010	¢ 1 202 021	\$ 4 078 030	\$ 4 626 522
Due to Other Funds							
Due to Other Courts				' '	4 -	The state of the s	
Due to State		Ψ 1,301	Ψ 1,509,650	Ψ 1,070,071	Ψ (1,010,00)		Ψ 10,400,000
TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Government Agency Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Total Accounts Payable and Accrued Liab. Criminal Trust Held Outside of the AOC Total Trust Deposits Accrued Payroll Total Payroll Liabilities Total Payroll Liabilities Total Other Liabilities Total Other Liabilities Total Other Liabilities Total Liabilities Total Interest Total Fund Balance \$ 9,235,586 \$ 9,235,586 \$ 9,235,586 \$ 9,235,586 \$ 4,527,744 \$ 4,527,744 \$ 4,527,744 \$ 4,527,744 \$ 4,527,744 \$ 4,527,744 \$ 4,527,744 \$ 4,527,744 \$ 5,600 \$ 5,000		\$ 251.737	\$ 563.039		\$ 4.159.840	\$ 4,974,616	\$ 5.129.337
Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Total Accounts Payable and Accrued Liab. Criminal Trust Held Outside of the AOC Total Trust Deposits Accrued Payroll Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Uncleared Collections Total Cher Liabilities Total Liabilities Total Liabilities Total Fund Balance \$ 598,920 \$ \$22,572 \$ \$115,045 \$ \$3,307,288 \$ \$4,043,825 \$ \$4,527,744 \$ \$4,527,744 \$ \$4,527,744 \$ \$4,527,744 \$ \$4,527,744 \$ \$4,527,744 \$ \$4,527,744 \$ \$4,527,744 \$ \$4,527,744 \$ \$6,67 \$ \$6,77 \$ \$2,576 \$ \$6,77 \$ \$2,576 \$ \$6,77 \$ \$2,576 \$ \$6,77 \$ \$2,576 \$ \$2,576 \$ \$2,576 \$ \$3,307,288 \$ \$4,043,825 \$ \$4,527,744 \$ \$4,677 \$ \$2,576 \$ \$4,077 \$ \$2,576 \$ \$3,307,288 \$ \$4,043,825 \$ \$4,527,744 \$ \$4,677 \$ \$4,677 \$ \$2,577 \$ \$2,576 \$ \$3,319,95 \$ \$3,328,612 \$ \$3,331,99 \$ \$2,5176,470 \$ \$2,5176,470 \$ \$2,5176,470 \$ \$2,5176,470 \$ \$2,5176,470 \$ \$2,5176,470 \$ \$2,5176,470 \$ \$2,5176,470 \$ \$2,5176,470 \$ \$2,5176,470 \$ \$2,5726,261 \$ \$6,677,177 \$ \$6,546,281 \$ \$6,677,177 \$ \$6,546,281 \$ \$6,677,177 \$ \$6,546,281 \$ \$6,677,177 \$ \$6,546,281 \$ \$6,677,177 \$ \$6,673,444 \$ \$7,4440 \$ \$2,567,344 \$ \$7,4440 \$ \$2,567,344 \$ \$7,4440 \$ \$2,567,344 \$ \$7,5624 \$ \$2,567,347 \$		\$ 231,737	\$ 000,000				
AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Total Accounts Payable and Accrued Liab. Criminal Trust Held Outside of the AOC Total Trust Deposits Accrued Payroll Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Total Other Liabilities Total Liabilities Total Fund Balance \$ 800 \$ 3,584 \$ 400 \$ \$ 29,610,591 \$ \$ 29,610,591 \$ \$ 38,328,612 \$ 39,319,957 \$ 29,610,591 \$ \$ 29,610,591 \$ \$ 38,328,612 \$ 39,319,957 \$ 29,610,591 \$ \$ 29,610,591	· · · · · · · · · · · · · · · · · · ·	\$ 598,920	\$ 22,572	\$ 115,045			
Sales and Use Tax \$800 \$3,584 \$67	AB145 Due to Other Government Agency					general and the effect of the reference of	
Interest	Due to Other Public Agencies						1. j.
Total Accounts Payable and Accrued Liab. \$ 3,512,202 \$ 3,378,317 \$ 1,827,501 \$ 29,610,591 \$ 38,328,612 \$ 39,319,952 Criminal Trust Held Outside of the AOC Total Trust Deposits \$ 0 \$ 0 \$ 0 \$ 1,902 Accrued Payroll \$ 6,300,822 \$ 245,459 \$ 25,176,470 \$ 25,176,470 \$ 25,724,366 Revenue Collected in Advance Liabilities \$ 6,300,822 \$ 245,459 \$ 6,546,281 \$ 6,677,17 Revenue Collected in Advance Liabilities For Deposits \$ 66,334 \$ 1,010 \$ 8,278 \$ 134,93 Uncleared Collections \$ 2 \$ 22 \$ 22 \$ 22 \$ 22 Total Other Liabilities \$ 66,336 \$ 9,288 \$ 75,624 \$ 209,37 Total Fund Balance \$ 31,331,439 \$ 2,567,877 \$ 0 \$ 33,899,316 \$ 54,293,42	Sales and Use Tax	\$ 800					\$ 3,584
Criminal Trust Held Outside of the AOC Total Trust Deposits Accrued Payroll Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Uncleared Collections Total Cher Liabilities Total Liabilities Total Liabilities Total Liabilities \$ 9,879,361 \$ 3,633,064 \$ 1,827,501 \$ 54,787,061 \$ 70,126,987 \$ 71,932,775 \$ 1,902 \$ 1,902 \$ 25,176,470 \$ 25,176,470 \$ 25,176,470 \$ 25,724,366 \$ 25,176,470 \$ 25,176,470 \$ 25,726,268 \$ 25,176,470 \$ 25,176,470 \$ 25,726,268 \$ 6,646,281 \$ 6,677,177 \$ 8,077,177 \$ 1,902 \$ 1,902 \$ 1,902 \$ 2,5176,470 \$ 25,176,470 \$ 25,176,470 \$ 25,726,268 \$ 2,5176,470 \$ 25,176,470 \$ 25,726,268 \$ 3,677,177 \$ 3,077 \$ 3,077,177 \$ 3,077 \$		0.546.000	4.0.070.047	1 h: 4 207 F04			
Trust Held Outside of the AOC	Total Accounts Payable and Accrued Liab.	\$ 3,512,202	\$ 3,378,317	\$ 1,827,501	\$ 29,610,591	\$ 38,328,612	\$ 39,319,952
Total Trust Deposits					· ·		\$ 1,902
Accrued Payroll Total Payroll Liabilities \$ 6,300,822 \$ 245,459 \$ \$ 6,546,281 \$ 6,677,177 Revenue Collected in Advance Liabilities For Deposits Uncleared Collections Total Other Liabilities \$ 9,879,361 \$ 3,633,064 \$ 1,827,501 \$ 54,787,061 \$ 70,126,987 \$ 71,932,777 Total Fund Balance \$ 31,331,439 \$ 2,567,877 \$ 0 \$ 33,899,316 \$ 54,293,42	Trust Held Outside of the AOC						
Total Payroll Liabilities \$ 6,300,822 \$ 245,459 \$ \$ 6,546,281 \$ \$ 6,677,177 Revenue Collected in Advance \$ 0 \$ 8,278 \$ \$ 3,278 \$ \$ 134,937 Liabilities For Deposits \$ 66,334 \$ 1,010 \$ \$ 67,344 \$ 74,446 Uncleared Collections \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$	Total Trust Deposits				\$ 25,176,470	\$ 25,176,470	\$ 25,726,268
Total Payroll Liabilities \$ 6,300,822 \$ 245,459 \$ \$ 6,546,281 \$ \$ 6,677,177 Revenue Collected in Advance \$ 0 \$ 8,278 \$ \$ 3,278 \$ \$ 134,937 Liabilities For Deposits \$ 66,334 \$ 1,010 \$ \$ 67,344 \$ 74,446 Uncleared Collections \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$	Accrued Payroll	\$ 6.300.822	\$ 245,459			\$ 6,546,281	\$ 6,677,177
Revenue Collected in Advance \$ 0 \$ 8,278 \$ 134,937 \$ 134,937 \$ 1440 \$ 14	•			1.	:	THREE TO THE PARTY OF THE PARTY	\$ 6,677,177
Liabilities For Deposits Uncleared Collections Total Other Liabilities Total Liabilities Total Fund Balance \$ 66,334 \$ 1,010 \$ \$ 67,344 \$ 74,446 \$ \$ 74,446 \$ \$ 2 \$ \$ 2 \$ \$ 2 \$ \$ 2 \$ 2 \$ 2 \$ 2 \$	•					her configuration safety	
Uncleared Collections \$2							
Total Other Liabilities \$ 66,336 \$ 9,288 \$ 75,624 \$ 209,37 Total Liabilities \$ 9,879,361 \$ 3,633,064 \$ 1,827,501 \$ 54,787,061 \$ 70,126,987 \$ 71,932,778 Total Fund Balance \$ 31,331,439 \$ 2,567,877 \$ 0 \$ 33,899,316 \$ 54,293,425			1				\$ 74,440
Total Liabilities \$ 9,879,361 \$ 3,633,064 \$ 1,827,501 \$ 54,787,061 \$ 70,126,987 \$ 71,932,775 Total Fund Balance \$ 31,331,439 \$ 2,567,877 \$ 0 \$ 33,899,316 \$ 54,293,425							\$ 200 27
Total Fund Balance \$ 31,331,439 \$ 2,567,877 \$ 0 \$ 33,899,316 \$ 54,293,42	Total Other Liabilities	φ 00,330	\$ 9,200	i		, J. 10,024	Ψ 200,37
	Total Liabilities	\$ 9,879,361	\$ 3,633,064	\$ 1,827,501	\$ 54,787,061	\$ 70,126,987	\$ 71,932,77
Total Liabilities and Fund Raisnes \$ 44.210.700 \$5.200.044 \$4.927.501 \$5.4.797.064 \$4.04.025.202 \$426.226.40	Total Fund Balance	\$ 31,331,439	\$ 2,567,877	\$ 0	John Marketting Committee	\$ 33,899,316	\$ 54,293,42;
	Total Liabilities and Fund Balance	£ 44 240 700	\$ 6,200,941	\$ 1 827 E01	\$ 54,787,061	\$ 104,026,303	\$ 126,226,198

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Page 1 of 1

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

			ded June					
mean-annataganan garasan annatagan satan kerkanan annatagan annatagan annatagan annatagan annatagan annatagan	Fiscal Year 2012/13					2011/12		
	GOVe	rnmental Fund Special R		Total Funds	Current Budget	Total Funds	Final Budget	
	General	Non-Grant	Grant	(Info Purposes Only)	(Annual)	(Info. Purposes Only)	(Annual)	
REVENUES								
State Financing Sources	.							
Trial Court Trust Fund Trial Court Improvement Fund	\$ 115,470,049 \$ 1,371,862	\$ 1,380,943		\$ 116,850,992 \$ 1,371,862	\$ 112,474,510 \$ 510,344	\$6@686A625XXX888X388790Y683\$TXXX6830#	\$ 153,743,760 \$ 554,953	
Judicial Administration Efficiency & Mod Fund Judges' Compensation (45.25)	\$ 0 \$ 1,077,458			\$ 0 \$ 1,077,458	\$ 841,920 \$ 1,159,000		\$ 856,820 \$ 1,130,500	
Court Interpreter (45.45)	\$ 8,078,256			\$ 8,078,256	\$ 9,000,000	\$ 7,739,207	\$ 8,850,000	
Civil Coordination Reimbursement (45.55) MOU Reimbursements (45.10 and General)	\$ 31,534 \$ 8,935,868			\$ 31,534 \$ 8,935,868	\$ 95,000 \$ 9,484,037	151111111111111111111111111111111111111	\$ 100,000 \$ 8,952,343	
Other Miscellaneous	\$ 11,371,826 \$ 146,336,854	\$ 1,380,943	wine with fifth or with the same	\$ 11,371,826 \$ 147,717,797	\$ 7,783,309	STREET OF THE PROPERTY OF THE	\$ 4,809,437	
Cuanta	:::a-1 <u>#0</u> ,330;05#	<u>⊹</u> , ⊅ ∙1,360,843		\$ 147,717,737	3 141,340,1 <u>2</u> 0	9 1/3,/13,133	\$ 178,997,813	
Grants AB 1058 Commissioner/Facilitator			\$ 3,073,555	\$ 3,073,555	\$ 3,485,681	\$ 3,400,134	\$ 3,511,017	
Other AOC Grants Non-AOC Grants	\$ 0		\$ 141,684 \$ 29,005	\$ 141,684 \$ 29,005	\$ 140,835	\$ 197,641 \$ 79,319	\$ 189,012 \$ 102,424	
Non-Agg Glants	Marie : 1 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10		\$ 3,244,244	\$ 3.244.244	\$ 3,626,516	***************************************	\$ 3,802,453	
Other Financing Sources								
Interest Income Investment Income	\$ 135,913 \$ 0	\$ 4,158		\$ 140,071 \$ 0	\$ 200,000	\$ 200,683 \$ 6,126	\$ 389,000	
Donations	·				\$ 2,500		\$ 2,500	
Local Fees Non-Fee Revenues	\$ 5,588,712 \$ 689,195			\$ 5,588,726 \$ 689,195	\$ 5,999,638 \$ 636,000	*#####################################	\$ 4,668,000 \$ 666,400	
Enhanced Collections Escheatment		\$ 4,276,911		\$ 4,276,911	\$ 4,850,000	\$ 4,830,363	\$ 5,150,000	
Prior Year Revenue	\$ (69,527)			\$ (70,967)	\$ 2,565,000	\$ (423,401)	\$ 45,000	
County Program - Restricted Reimbursement Other	\$ 460,340 \$ 1,369,471	\$ 6,945,041 \$ 1,536,554		\$ 7,405,381 \$ 2,906,025	\$ 9,066,317 \$ 3,959,951	2722742524452444524451633573734574552310	\$ 8,839,433 \$ 1,435,500	
Other Miscellaneous	\$ 2,031,605	,	Western States	\$ 2,031,605	\$ 895,400	\$ 1,605,353	\$ 1,000,000	
	\$ 10,205,708		42.5	\$ 22,966,947	\$ 28,174,806	\$ 21,920,477	\$ 22,195,833	
Total Revenues	\$ 156,542,562	\$ 14,142,182	\$ 3,244,244	\$ 173,928,987	\$ 173,149,442	\$ 199,312,703	\$ 204,996,099	
EXPENDITURES Personal Services								
Salaries - Permanent	\$ 102,920,260		\$ 1,619,265	1607 (605) 010 (100) (100) (100) (100) (100)		X:::::::::::::::::::::::::::::::::::::		
Temp Help Overtime	\$ 1,045,849 \$ 329,155		\$ 33,775 \$ 1,802					
Staff Benefits	\$ 47,218,605	\$ 1,629,257	\$ 745,143	\$ 49,593,005	\$ 51,071,786	\$ 50,562,797	\$ 49,019,967	
Constitute Forestern and Foresternant	\$ 151,513,869	\$ 5,451,872	\$ 2,399,985	\$ 159,365,727	\$ 161,871,472	\$ 166,758,283	\$ 165,368,639	
Operating Expenses and Equipment General Expense	\$ 2,805,911	\$ 51,381	\$ 48,089	\$ 2,905,381	\$ 3,423,277	\$ 3,036,678	\$ 3,937,810	
Printing Telecommunications	\$ 391,602	\$ 57,892	*,	\$ 449,495	\$ 622,775	\$ 510,186	\$ 705,539	
Postage	\$ 1,313,048 \$ 734,875	\$ 159,424		\$ 1,315,888 \$ 894,299		\$554EVIPZ558EE9TEPINERPRESTANISHTANISEE2X9		
Insurance In-State Travel	\$ 56,403 \$ 122,071	\$ 18,895	\$ 6,375	\$ 56,403 \$ 147,342	\$ 58,645 \$ 190,443	201010142233744555325423554554554		
Out-of-State Travel	\$ 13,774		\$ 2,650	\$ 16,424	\$ 8,800	\$ 12,195	\$ 4,066	
Training Security Services	\$ 287,398 \$ 919,305		\$ 2,355 \$ 384,865		\$ 308,082 \$ 1,441,403	CRECORKSTORRESIDE SINCE CONTRACTOR	\$ 271,930 \$ 1,441,333	
Facility Operations Contracted Services	\$ 1,993,336 \$ 11,040,419		\$ 133,713	\$ 3,098,617	\$ 2,533,350 \$ 21,141,310	\$ 2,191,219	\$ 2,269,659	
Consulting and Professional Services	\$ 873,046		\$ 133,713	\$ 873,046	\$ 654,300	\$ 457,419	\$ 230,358	
Information Technology Major Equipment	\$ 4,142,505 \$ 954,079			\$ 4,144,755 \$ 954,079	Data in Granica Constitution (Constitution Constitution)			
Other Items of Expense	\$ 20,492	\$ 1,461	<u></u>	\$ 21,953	\$ 45,218	\$ 30,414	\$ 70,409	
land the second	\$ 25,668,266	\$ 7,530,773	\$ 578,047	\$ 33,777,086	\$ 40,050,817	\$ 39,491,156	\$ 44,463,000	
Special Items of Expense Jury Costs	\$ 1,066,927			\$ 1,066,927	\$ 1,195,000	\$ 1,083,008	\$1,190,000	
Judgements, Settlements and Claims Other	\$ 5,347			\$ 5,347	and charge glabers	\$ 168		
Internal Cost Recovery	\$ 136,186 \$ (1,094,612)	\$ 614,615	\$ 479,997	2472 PO179722 HERRICOSCOSCOSONA		\$ 193,573 \$ 0	\$ 30,651	
Prior Year Expense Adjustment	\$ (26,736) \$ 87,111		\$ 479,997	\$ (28,176) \$ 1,180,283	\$ 1,197,438	5 1,276,749	\$1,220,651	
Total Expenditures				\$ 194,323,095				
•					\$ 203,119,727	\$ 207,526,187	\$ 211,052,290	
Excess (Deficit) of Revenues Over Expenditures	\$ (20,726,684)	,	\$ (213,786)	\$ (20,394,108)	\$ (29,970,285)	\$ (8,213,484)		
Operating Transfers in (Out)	\$ (515,999)	\$ 302,213	\$ 213,786	\$0	\$0	\$ 0	\$0	
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 52,574,122	\$ 1,719,302	\$ 0	\$ 54,293,423	\$ 54,293,423	\$ 62,506,907	\$ 62,506,907	
Ending Balance (Deficit) 08/07/2013 16:14:21	\$ 31,331,439				The state of the s			

08/07/2013 16:14:21

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

				For the	month ende	d June			
			Fiscal	Year 2012/1	3			201	1/12
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:				-			The second secon		
Judges & Courtroom Support	\$ 64,314,332	\$ 2,340,233	\$ 678			\$ 66,655,243	\$ 66,783,139	\$ 69,254,447	\$ 66,931,8
Traffic & Other Infractions	\$ 5,557,128	\$ 861.049	·			\$ 6,418,176	\$ 7,198,498	\$ 6,979,165	\$ 7,815,
Other Criminal Cases	\$ 10,217,473	\$ 3,768,745				\$ 13,986,218	\$ 15,878,227	\$ 17,006,774	\$ 17,929,
Civil	\$ 8,400,832	\$ 553,470				\$ 8,954,302	\$ 9,436,184	\$ 9,984,275	\$ 10,331,
Family & Children Services	\$ 9,274,168	\$ 977,120		\$ 479,997	\$ (600)		Programme and Control of the Control	 Limited () A substitution of a first in product within the beautiful and a program of any analysis of a first in the product of a first	\$ 9,620,
Probate, Guardianship & Mental Health Services	\$ 3,145,841	\$ 65,153				\$ 3,210,994	\$ 2,873,971	\$ 3,437,316	S 3,131,5
Juvenile Dependency Services	\$ 2,160,523	\$ 6,707,304	\$0			\$ 8,867,828	\$ 9,179,562	\$ 10,655,446	\$ 10,130,
Juvenile Delinguency Services	\$ 1,226,181	\$ 1,178,460				\$ 2,404,642	\$ 2,268,211	\$ 3,020,152	\$ 2,839,
Other Court Operations	\$ 15,498,779	\$ 1,205,985			\$ (21,184)	Port and the state of the state		white the major of the property of the propert	\$ 22,493,
Court Interpreters	\$ 7,155,303	\$ 1,255,167			1 (-1,1-1)	\$ 8,410,470	and the state of t	\$ 8,902,662	\$ 9,029,
Jury Services	\$ 1,588,129	\$ 621,884	\$ 1,066,927			\$ 3,276,940	A CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PARTY OF	\$ 3,316,766	\$ 3,509,
Security	\$ 2,114,941	\$ 1,154,095			\$ (4,760)		\$ 3,870,902		\$ 3,615,0
Trial Court Operations Program	\$ 130,653,631	\$ 20,688,665	\$ 1,067,605	\$ 479,997	**************************************		STOCKED TO SECRETARIA SERVICE PRINCIPLE PRINCI	Secretary Secretary Additional Confession Co	\$ 167,379,
Enhanced Collections	\$ 2,939,129	\$ 723,168		\$ 614,615	\$ (1,440)	\$ 4,275,471	\$ 4,343,126	\$ 4,830,363	\$ 4,354,
Other Non-Court Operations	\$ 1,650,400	\$ 75,429		* * * * * * * * * * * * * * * * * * * *	\$ (193)	\$ 1,725,636	\$ 1,857,011	the Property of the Control of the C	\$ 1,849,
Non-Court Operations Program	\$ 4,589,529	\$ 798,597		\$ 614,615	10.200.11	\$ 6,001,107	\$ 6,200,137		\$ 6,203,
Executive Office	\$ 443,883	\$ 72,165	\$ 3,848			\$ 519,895	\$ 794,611	\$ 444,721	\$ 1,418,
Fiscal Services	\$ 6,528,297	\$ 1,213,719	\$ 134.088	\$ (1,094,612)		\$ 6,781,492	\$ 8,109,593	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$ 10,247,
Human Resources	\$ 5,034,672	\$ 390,871	\$ 0	Ψ (1,004,012)		\$ 5,425,543	\$ 4,908,952	CONTRACTOR OF THE PROPERTY OF	\$ 5,071,
Business & Facilities Services	\$ 6,857,184	\$ 5,421,658	\$ 481			\$ 12,279,323	\$ 13,043,740	Sharing the same of the same o	\$ 10,706,
Information Technology	\$ 5,258,531	\$ 5,191,411	\$ 2,437			\$ 10,452,379	\$ 12,753,650	\$ 9,835,607	\$ 10,025,
Court Administration Program	\$ 24,122,567	\$ 12,289,824	\$ 140,854	\$ (1,094,612)		\$ 35,458,633	\$ 39,610,546		\$ 37,469,
Expenditures Not Distributed or Posted to a Program									
Prior Year Adjustments Not Posted to a Program									
Total	\$ 159,365,727	\$ 33,777,086	\$ 1,208,459	\$0	\$ (28,176)	\$ 194,323,095	\$ 203,119,727	\$ 207,526,187	\$ 211,052,

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Orange as of June 30, 2013

		Go	vernmental Fun					
		Special	Revenue					Total Funds
Classification	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)
Nonspendable	14,129,655	-	-	-	-	-	-	14,129,655
Restricted	-	2,567,877	-	-	-	-	-	2,567,877
Committed	639,012	-	-	-	-	-	-	639,012
Assigned	16,562,772	-	-	-	-	-	-	16,562,772
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 31,331,439	\$ 2,567,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,899,316