


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council in the Trial Court Financial Policies and Procedures Manual.



Signature of Presiding Judge or Court Executive

8/11/11

Date

Superior Court of Orange County

Fiscal Year 2010-11, Second Quarter

Orange Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Dec									
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	\$ 697,155	\$ 381,138	\$ (2,226,171)				\$ 99,488	\$ (1,048,390)	\$ 166,493
Payroll									
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other		\$ 67,213						\$ 67,213	\$ 141,809
Distribution							\$ 213,458	\$ 213,458	
Civil Filing Fees							\$ 0	\$ 0	\$ 50,000
Trust									
Credit Card									
Cash on Hand	\$ 33,825							\$ 33,825	\$ 33,175
Cash with County	\$ 11,146,054	\$ 0	\$ 0				\$ 34,069,844	\$ 45,215,898	\$ 63,943,594
Total Cash	\$ 11,882,034	\$ 448,351	\$ (2,226,171)				\$ 34,382,790	\$ 44,487,004	\$ 64,340,071
Short Term Investment	\$ 46,082,905	\$ 0					\$ 8,217,245	\$ 54,300,150	\$ 40,067,491
Investment in Financial Institution									
Total Investments	\$ 46,082,905	\$ 0					\$ 8,217,245	\$ 54,300,150	\$ 40,067,491
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 51,238	\$ 0	\$ 336,595				\$ 0	\$ 387,833	\$ 3,781,669
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 26,426	\$ 0	\$ 0				\$ 666,088	\$ 692,514	\$ 3,740,409
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 77,665	\$ 0	\$ 336,595				\$ 666,088	\$ 1,080,348	\$ 7,522,077
Prepaid Expenses - General	\$ 7,538,461	\$ 86,254						\$ 7,624,715	\$ 6,461,421
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 7,538,461	\$ 86,254						\$ 7,624,715	\$ 6,461,421
Other Assets									
Total Other Assets									
Total Assets	\$ 65,581,066	\$ 534,605	\$ (1,889,576)				\$ 43,266,123	\$ 107,492,217	\$ 118,391,059
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 453,034	\$ 38,142	\$ 7,665				\$ 0	\$ 498,841	\$ 3,815,226
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 4,784,684	\$ 4,784,684	\$ 4,246,476
Due to Other Governments	\$ 6,100,000	\$ 0	\$ 0				\$ 4,079,685	\$ 10,179,685	\$ 4,373,473
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 9,591							\$ 9,591	\$ 6,768
Interest							\$ 277	\$ 277	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 6,562,625	\$ 38,142	\$ 7,665				\$ 8,864,646	\$ 15,473,079	\$ 12,441,944
Civil							\$ 0	\$ 0	
Criminal							\$ 3,744,874	\$ 3,744,874	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 30,656,247	\$ 30,656,247	\$ 51,625,456
Trust Interest Payable							\$ 356	\$ 356	
Miscellaneous Trust									
Total Trust Deposits							\$ 34,401,477	\$ 34,401,477	\$ 51,625,456
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 42							\$ 42	\$ (33)
Deferred Compensation Payable									
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 42	\$ 0	\$ 0					\$ 42	\$ (33)
Revenue Collected in Advance	\$ 49,713	\$ 67,213						\$ 116,927	\$ 141,809
Liabilities For Deposits	\$ 90,471	\$ 110						\$ 90,581	\$ 31,536
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 140,185	\$ 67,323					\$ 0	\$ 207,508	\$ 173,345
Total Liabilities	\$ 6,702,852	\$ 105,466	\$ 7,665				\$ 43,266,123	\$ 50,082,106	\$ 64,240,712
Fund Balance - Restricted	\$ 7,764,228	\$ 1,569,202						\$ 9,333,430	\$ 9,677,796
Fund Balance - Unrestricted									
Designated	\$ 43,723,269							\$ 43,723,269	\$ 38,879,045
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 7,390,717	\$ (1,140,063)	\$ (1,897,241)					\$ 4,353,413	\$ 5,593,506
Total Fund Balance	\$ 58,878,214	\$ 429,139	\$ (1,897,241)					\$ 57,410,111	\$ 54,150,347
Total Liabilities and Fund Balance	\$ 65,581,066	\$ 534,605	\$ (1,889,576)				\$ 43,266,123	\$ 107,492,217	\$ 118,391,059

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

For the month ended Dec											
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	\$ 97,930,491	\$ 195,568				\$ 98,126,059	\$ 205,366,912	\$ 93,125,396	\$ 192,872,704		
Trial Court Improvement Fund	\$ (67)					\$ (67)	\$ 723,260	\$ 41,597	\$ 462,248		
Judicial Administration Efficiency & Mod Fund	\$ 5,000					\$ 5,000	\$ 841,920	\$ 35,501	\$ 858,025		
Judges' Compensation (45.25)	\$ 526,118					\$ 526,118	\$ 1,111,500	\$ 539,602	\$ 1,064,000		
Court Interpreter (45.45)	\$ 3,675,133					\$ 3,675,133	\$ 8,381,000	\$ 4,384,775	\$ 8,388,974		
Civil Coordination Reimbursement (45.55)	\$ 14,634					\$ 14,634	\$ 83,000	\$ 15,841	\$ 53,216		
MOU Reimbursements (45.10 and General)	\$ 3,248,830					\$ 3,248,830	\$ 9,456,959	\$ 3,847,797	\$ 11,197,654		
Other Miscellaneous	\$ 59,729					\$ 59,729	\$ 84,846		\$ 250,641		
	\$ 105,459,869	\$ 195,568				\$ 105,655,437	\$ 226,049,397	\$ 101,990,508	\$ 215,147,462		
Grants											
AB 1058 Commissioner/Facilitator			\$ 0			\$ 0	\$ 3,509,654	\$ 1,526	\$ 3,621,461		
Other AOC Grants			\$ 21,448			\$ 21,448	\$ 141,320	\$ 139,700	\$ 273,978		
Non-AOC Grants	\$ 200,000		\$ 208,341			\$ 408,341	\$ 670,000	\$ 21,864	\$ 428,066		
	\$ 200,000		\$ 229,789			\$ 429,789	\$ 4,320,974	\$ 163,090	\$ 4,323,505		
Other Financing Sources											
Interest Income	\$ 90,242	\$ 1,779				\$ 92,021	\$ 230,892	\$ 163,751	\$ 960,000		
Investment Income											
Donations		\$ 95				\$ 95	\$ 2,000	\$ 196,224	\$ 668		
Local Fees	\$ 1,742,341	\$ 0				\$ 1,742,341	\$ 3,954,500	\$ 1,373,468	\$ 2,842,715		
Non-Fee Revenues	\$ 250,094					\$ 250,094	\$ 1,097,300	\$ 568,233	\$ 1,084,850		
Enhanced Collections		\$ 1,765,543				\$ 1,765,543	\$ 4,415,000	\$ 1,594,037	\$ 4,193,882		
Escheatment							\$ 18,000	\$ 0	\$ 13,558		
Prior Year Revenue	\$ (104,155)					\$ (104,155)		\$ 0			
County Program - Restricted	\$ 121,431	\$ 2,048,317				\$ 2,169,749	\$ 9,244,792	\$ 3,206,144	\$ 10,590,675		
Reimbursement Other	\$ 346,808					\$ 346,808	\$ 1,411,500	\$ 532,756	\$ 948,103		
Sale of Fixed Assets											
Other Miscellaneous	\$ 573,755	\$ 92				\$ 573,847	\$ 1,085,000	\$ 514,717	\$ 60,000		
	\$ 3,020,515	\$ 3,815,827				\$ 6,836,341	\$ 21,458,984	\$ 8,149,329	\$ 20,694,451		
Total Revenues	\$ 108,680,384	\$ 4,011,395	\$ 229,789			\$ 112,921,567	\$ 251,829,355	\$ 110,302,927	\$ 240,165,418		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 47,832,799	\$ 1,727,374	\$ 998,103			\$ 50,558,276	\$ 111,439,673	\$ 51,485,201	\$ 106,815,476		
Temp Help	\$ 772,811	\$ 48,186				\$ 820,997	\$ 2,851,170	\$ 331,913	\$ 1,068,077		
Overtime	\$ 318,707	\$ 15,939				\$ 334,646	\$ 400,820	\$ 85,579	\$ 244,292		
Staff Benefits	\$ 19,374,302	\$ 673,640	\$ 420,007			\$ 20,467,950	\$ 45,349,764	\$ 18,836,504	\$ 43,524,648		
	\$ 68,298,620	\$ 2,465,139	\$ 1,418,110			\$ 72,181,870	\$ 160,041,427	\$ 70,739,197	\$ 151,652,493		
Operating Expenses and Equipment											
General Expense	\$ 1,666,884	\$ 14,707	\$ 34,496			\$ 1,716,087	\$ 4,940,010	\$ 1,353,847	\$ 5,681,465		
Printing	\$ 136,435	\$ 18,092	\$ 2,140			\$ 156,667	\$ 654,338	\$ 264,208	\$ 880,928		
Telecommunications	\$ 784,724	\$ 132				\$ 784,856	\$ 1,751,827	\$ 1,242,514	\$ 2,187,549		
Postage	\$ 347,687	\$ 33,294				\$ 380,981	\$ 954,475	\$ 332,352	\$ 925,664		
Insurance	\$ 50,737					\$ 50,737	\$ 48,763	\$ 37,404	\$ 42,555		
In-State Travel	\$ 33,397	\$ 6,635	\$ 6,766			\$ 46,797	\$ 222,550	\$ 45,762	\$ 361,474		
Out-of-State Travel	\$ 4,994		\$ 563			\$ 5,557	\$ 20,000	\$ 3,695	\$ 43,089		
Training	\$ 133,076		\$ 2,695			\$ 135,771	\$ 587,498	\$ 55,479	\$ 434,251		
Security Services	\$ 20,182,949		\$ 113,270			\$ 20,296,220	\$ 41,595,219	\$ 15,517,564	\$ 42,205,832		
Facility Operations	\$ 541,372					\$ 541,372	\$ 2,475,915	\$ 915,157	\$ 3,129,839		
Utilities											
Contracted Services	\$ 5,610,326	\$ 2,602,838	\$ 263,306			\$ 8,476,469	\$ 25,642,584	\$ 9,801,757	\$ 25,802,374		
Consulting and Professional Services	\$ 92,799					\$ 92,799	\$ 711,042	\$ 79,614	\$ 460,560		
Information Technology	\$ 2,030,217	\$ 10,620				\$ 2,040,837	\$ 8,806,518	\$ 1,681,042	\$ 4,987,948		
Major Equipment	\$ 1,056,446					\$ 1,056,446	\$ 2,132,912	\$ 2,122,320	\$ 4,787,607		
Other Items of Expense	\$ 31,289					\$ 31,289	\$ 72,626	\$ 31,544	\$ 55,835		
	\$ 32,703,331	\$ 2,686,318	\$ 423,236			\$ 35,812,885	\$ 90,616,277	\$ 33,484,260	\$ 91,986,970		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 461,411					\$ 461,411	\$ 1,141,000	\$ 485,963	\$ 1,452,996		
Judgements, Settlements and Claims									\$ 48,687		
Debt Service									\$ 7,000		
Other	\$ 111,989					\$ 111,989	\$ 30,651	\$ 0	\$ 683,453		
Internal Cost Recovery	\$ (283,550)		\$ 283,550			\$ 0		\$ 0	\$ 683,453		
Prior Year Expense Adjustment											
	\$ 289,851		\$ 283,550			\$ 573,400	\$ 1,171,651	\$ 485,963	\$ 2,192,136		
Total Expenditures	\$ 101,291,801	\$ 5,151,457	\$ 2,124,896			\$ 108,568,155	\$ 251,829,355	\$ 104,709,420	\$ 245,831,599		
Excess (Deficit) of Revenues Over Expenditures	\$ 7,388,582	\$ (1,140,063)	\$ (1,895,107)			\$ 4,353,413	\$ 0	\$ 5,593,506	\$ (5,666,181)		
Operating Transfers In (Out)	\$ 2,135		\$ (2,135)			\$ 0	\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 51,487,497	\$ 1,569,202	\$ 0			\$ 53,056,699	\$ 53,056,699	\$ 48,556,841	\$ 48,556,841		
Ending Balance (Deficit)	\$ 58,878,214	\$ 429,139	\$ (1,897,241)			\$ 57,410,111	\$ 53,056,699	\$ 54,150,347	\$ 42,890,660		

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

For the month ended Dec									
Fiscal Year 2010/11								2009/10	
	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:									
Judges & Courtroom Support	\$ 28,993,239	\$ 942,357	\$ 0			\$ 29,935,595	\$ 66,776,599	\$ 29,687,625	\$ 64,571,279
Traffic & Other Infractions	\$ 2,646,927	\$ 580,909				\$ 3,227,836	\$ 8,538,153	\$ 3,772,779	\$ 8,187,349
Other Criminal Cases	\$ 5,065,144	\$ 2,309,585				\$ 7,374,729	\$ 17,589,647	\$ 8,272,147	\$ 18,977,367
Civil	\$ 4,711,045	\$ 312,677				\$ 5,023,722	\$ 9,827,158	\$ 5,594,940	\$ 9,669,468
Family & Children Services	\$ 4,012,200	\$ 163,363		\$ 283,550		\$ 4,459,113	\$ 9,511,310	\$ 3,734,294	\$ 8,164,339
Probate, Guardianship & Mental Health Services	\$ 1,404,115	\$ 9,844				\$ 1,413,959	\$ 3,146,997	\$ 1,355,523	\$ 2,831,180
Juvenile Dependency Services	\$ 871,691	\$ 3,264,964				\$ 4,136,655	\$ 9,750,342	\$ 4,210,952	\$ 10,549,983
Juvenile Delinquency Services	\$ 476,535	\$ 631,918				\$ 1,108,454	\$ 3,097,297	\$ 878,665	\$ 2,493,718
Other Court Operations	\$ 5,852,275	\$ 531,658				\$ 6,383,933	\$ 21,072,886	\$ 6,397,008	\$ 17,896,638
Court Interpreters	\$ 3,021,746	\$ 840,576				\$ 3,862,323	\$ 8,270,365	\$ 3,839,181	\$ 8,901,970
Jury Services	\$ 756,086	\$ 244,521	\$ 461,411			\$ 1,462,019	\$ 3,332,891	\$ 1,474,178	\$ 3,583,906
Security	\$ 1,151,362	\$ 20,454,741				\$ 21,606,104	\$ 44,380,385	\$ 15,922,401	\$ 43,475,058
Trial Court Operations Program	\$ 58,962,367	\$ 30,287,114	\$ 461,411	\$ 283,550		\$ 89,994,441	\$ 205,294,030	\$ 85,139,693	\$ 199,302,254
Enhanced Collections	\$ 1,527,865	\$ 228,218				\$ 1,756,082	\$ 4,342,374	\$ 1,606,188	\$ 4,306,925
Other Non-Court Operations	\$ 762,893	\$ 14,603				\$ 777,496	\$ 2,160,913	\$ 933,340	\$ 2,274,736
Non-Court Operations Program	\$ 2,290,758	\$ 242,821				\$ 2,533,579	\$ 6,503,287	\$ 2,539,528	\$ 6,581,661
Executive Office	\$ 189,918	\$ 10,258				\$ 200,176	\$ 909,728	\$ 308,464	\$ 683,506
Fiscal Services	\$ 3,367,280	\$ 297,926	\$ 81,339	\$ (283,550)		\$ 3,462,996	\$ 11,011,758	\$ 4,054,017	\$ 9,043,130
Human Resources	\$ 2,106,431	\$ 111,995		\$ 0		\$ 2,218,426	\$ 3,536,325	\$ 1,657,795	\$ 4,085,792
Business & Facilities Services	\$ 2,854,718	\$ 1,753,772		\$ 0		\$ 4,608,490	\$ 13,313,298	\$ 6,120,209	\$ 13,083,459
Information Technology	\$ 2,410,398	\$ 3,108,999	\$ 30,650	\$ 0		\$ 5,550,047	\$ 11,260,929	\$ 4,889,716	\$ 13,051,799
Court Administration Program	\$ 10,928,745	\$ 5,282,950	\$ 111,989	\$ (283,550)		\$ 16,040,135	\$ 40,032,038	\$ 17,030,200	\$ 39,947,685
Prior Year Adjustments Not Posted to a Program									
Total	\$ 72,181,870	\$ 35,812,885	\$ 573,400	\$ 0		\$ 108,568,155	\$ 251,829,355	\$ 104,709,420	\$ 245,831,599