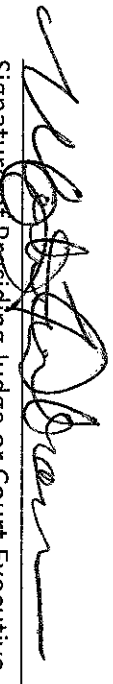


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

  
Date

Superior Court of Orange County  
Court

Fiscal Year 2011-2012, Second Quarter  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Orange Superior Court  
 Court

FY: 2011-2012 Q2

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1688.22		1636	1628.22		

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Orange Superior Court  
Court

FY 2011-2012 Q2  
Fiscal Year and Ending Quarter

**FOOTNOTES**

1	Included in Accounts Receivable – General: AR Due from Other Gov't (Account 131202) in the amount of \$1,398,288.68.
2	Included in Accounts Payable – General: AP Due to Other Gov't in the amount of \$254,734.08.
3	The Fiduciary Funds balances displayed in the Balance Sheet statement do not accurately reflect the balances to date. The mapping of the activities in the County's financial system to the Court's financial system will be done at fiscal year-end.
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Orange Superior Court  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

	For the month ended Dec							2010/11	
	Fiscal Year 2011/12								
	Governmental Funds								
	General	Special Revenue Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
<b>ASSETS</b>									
Operations	\$ 1,793,497	\$ (147,943)	\$ (1,973,942)				\$ 100,107	\$ (228,281)	\$ (1,048,390)
Payroll									
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other		\$ 67,494						\$ 67,494	\$ 67,213
Distribution							\$ 213,324	\$ 213,324	\$ 213,458
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 33,925							\$ 33,925	\$ 33,825
Cash with County	\$ 11,207,945	\$ 0	\$ 0				\$ 35,429,627	\$ 46,637,573	\$ 45,215,898
Cash Outside of the AOC									
<b>Total Cash</b>	<b>\$ 13,040,367</b>	<b>\$ (80,449)</b>	<b>\$ (1,973,942)</b>				<b>\$ 35,743,059</b>	<b>\$ 46,729,035</b>	<b>\$ 44,487,004</b>
Short Term Investment	\$ 35,185,646						\$ 7,467,470	\$ 42,653,116	\$ 54,300,150
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 35,185,646</b>						<b>\$ 7,467,470</b>	<b>\$ 42,653,116</b>	<b>\$ 54,300,150</b>
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 48,824	\$ 1,349,849	\$ 286,489				\$ 0	\$ 1,685,162	\$ 387,833
Dishonored Checks									
Due From Employee	\$ 107							\$ 107	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0				\$ 657,693	\$ 657,693	\$ 692,514
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
<b>Total Receivables</b>	<b>\$ 48,931</b>	<b>\$ 1,349,849</b>	<b>\$ 286,489</b>				<b>\$ 657,693</b>	<b>\$ 2,342,962</b>	<b>\$ 1,080,348</b>
Prepaid Expenses - General	\$ 10,904,047	\$ 0						\$ 10,904,047	\$ 7,624,715
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 10,904,047</b>	<b>\$ 0</b>						<b>\$ 10,904,047</b>	<b>\$ 7,624,715</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 59,178,991</b>	<b>\$ 1,269,400</b>	<b>\$ (1,687,454)</b>				<b>\$ 43,868,222</b>	<b>\$ 102,629,160</b>	<b>\$ 107,492,217</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 6,181	\$ 6,181	\$ 0
Accounts Payable - General	\$ 575,452	\$ 108,655	\$ 0				\$ 0	\$ 684,107	\$ 498,841
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0						\$ 0	\$ 0	\$ 0
TC145 Liability							\$ 4,146,609	\$ 4,146,609	\$ 4,784,684
Due to Other Governments	\$ 0		\$ 0				\$ 4,250,337	\$ 4,250,337	\$ 10,179,685
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 15,105							\$ 15,105	\$ 9,591
Interest							\$ 325	\$ 325	\$ 277
Miscellaneous Accts, Pay, and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 590,557</b>	<b>\$ 108,655</b>	<b>\$ 0</b>				<b>\$ 8,403,453</b>	<b>\$ 9,102,663</b>	<b>\$ 15,473,079</b>
Civil									\$ 0
Criminal							\$ 3,633,574	\$ 3,633,574	\$ 3,744,874
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 31,830,803	\$ 31,830,803	\$ 30,656,247
Trust Interest Payable							\$ 394	\$ 394	\$ 356
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 35,464,771</b>	<b>\$ 35,464,771</b>	<b>\$ 34,401,477</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (227)							\$ (227)	\$ 42
Deferred Compensation Payable									
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ (227)</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ (227)</b>	<b>\$ 42</b>
Revenue Collected in Advance	\$ 73,384	\$ 67,494						\$ 140,877	\$ 116,927
Liabilities For Deposits	\$ 62,762	\$ 110						\$ 62,892	\$ 90,561
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 136,165</b>	<b>\$ 67,604</b>						<b>\$ 203,769</b>	<b>\$ 207,508</b>
<b>Total Liabilities</b>	<b>\$ 726,495</b>	<b>\$ 176,259</b>	<b>\$ 0</b>				<b>\$ 43,868,222</b>	<b>\$ 44,770,976</b>	<b>\$ 50,082,106</b>
Fund Balance - Nonspendable	\$ 28,244,094							\$ 28,244,094	
Fund Balance - Restricted	\$ 0	\$ 1,757,368						\$ 1,757,368	\$ 9,333,430
Fund Balance - Committed	\$ 16,169,633							\$ 16,169,633	
Fund Balance - Assigned	\$ 16,335,813							\$ 16,335,813	\$ 43,723,269
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (2,297,044)	\$ (664,226)	\$ (1,687,454)					\$ (4,648,724)	\$ 4,353,413
<b>Total Fund Balance</b>	<b>\$ 59,178,991</b>	<b>\$ 1,269,400</b>	<b>\$ (1,687,454)</b>					<b>\$ 57,858,183</b>	<b>\$ 57,410,111</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 59,178,991</b>	<b>\$ 1,269,400</b>	<b>\$ (1,687,454)</b>				<b>\$ 43,868,222</b>	<b>\$ 102,629,160</b>	<b>\$ 107,492,217</b>



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

PROGRAM EXPENDITURES:	For the month ended Dec						2010/11				
	Fiscal Year 2011/12	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)
Judges & Courtroom Support	\$ 30,264,193	\$ 1,131,300	\$ 0					\$ 31,395,493	\$ 67,375,099	\$ 29,935,595	\$ 66,776,599
Traffic & Other Infractions	\$ 2,829,329	\$ 434,981						\$ 3,264,310	\$ 7,595,286	\$ 3,227,836	\$ 8,538,153
Other Criminal Cases	\$ 5,153,781	\$ 1,861,322						\$ 7,015,104	\$ 17,517,150	\$ 7,374,729	\$ 17,589,647
Civil	\$ 4,480,308	\$ 184,408						\$ 4,664,716	\$ 10,216,520	\$ 5,023,722	\$ 10,202,408
Family & Children Services	\$ 4,326,272	\$ 159,710			\$ 277,244			\$ 4,763,226	\$ 9,570,386	\$ 4,459,113	\$ 9,511,310
Probate, Guardianship & Mental Health Services	\$ 1,582,301	\$ 83,531						\$ 1,665,832	\$ 3,166,414	\$ 1,413,959	\$ 3,146,997
Juvenile Delinquency Services	\$ 900,733	\$ 3,400,663						\$ 4,301,396	\$ 10,078,370	\$ 4,136,655	\$ 9,750,342
Other Court Operations	\$ 645,774	\$ 843,805						\$ 1,289,579	\$ 2,839,984	\$ 1,108,454	\$ 3,097,297
Court Interpreters	\$ 7,451,539	\$ 1,254,937						\$ 8,706,476	\$ 22,254,332	\$ 6,383,933	\$ 20,522,573
Jury Services	\$ 3,159,863	\$ 925,777	\$ 531,753					\$ 4,085,640	\$ 8,671,734	\$ 3,882,323	\$ 8,278,845
Security	\$ 801,715	\$ 235,919						\$ 1,037,634	\$ 3,504,441	\$ 1,482,019	\$ 3,355,891
Trial Court Operations Program	\$ 1,093,866	\$ 211,123						\$ 1,304,989	\$ 3,613,699	\$ 21,606,104	\$ 44,580,385
Enhanced Collections	\$ 62,689,673	\$ 10,527,476	\$ 531,753		\$ 277,244			\$ 74,026,146	\$ 165,405,415	\$ 89,994,441	\$ 205,350,447
Other Non-Court Operations	\$ 1,551,631	\$ 320,715						\$ 1,872,346	\$ 4,354,651	\$ 1,756,082	\$ 4,342,374
Non-Court Operations Program	\$ 829,668	\$ 25,887						\$ 855,555	\$ 1,849,172	\$ 777,496	\$ 2,160,913
Executive Office	\$ 2,381,299	\$ 346,602						\$ 2,727,900	\$ 6,203,823	\$ 2,553,579	\$ 6,503,287
Fiscal Services	\$ 194,718	\$ 3,487						\$ 198,205	\$ 1,460,544	\$ 200,176	\$ 907,206
Human Resources	\$ 3,446,602	\$ 764,798	\$ 60		\$ (277,244)			\$ 3,934,216	\$ 10,248,417	\$ 3,462,996	\$ 11,011,756
Business & Facilities Services	\$ 2,343,765	\$ 114,501	\$ 0					\$ 2,458,266	\$ 5,063,986	\$ 2,218,426	\$ 3,536,325
Information Technology	\$ 2,837,315	\$ 1,369,648	\$ 0					\$ 4,206,964	\$ 10,730,148	\$ 4,608,490	\$ 13,281,818
Court Administration Program	\$ 2,499,297	\$ 2,325,053	\$ 16,779					\$ 4,840,129	\$ 10,040,027	\$ 5,550,047	\$ 11,438,514
Expenditures Not Distributed or Posted to a Program	\$ 11,320,688	\$ 4,577,487	\$ 16,839		\$ (277,244)			\$ 15,637,779	\$ 37,543,222	\$ 16,040,135	\$ 40,115,621
Prior Year Adjustments Not Posted to a Program											
<b>Total</b>	<b>\$ 76,391,669</b>	<b>\$ 15,451,585</b>	<b>\$ 548,592</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 92,391,826</b>	<b>\$ 210,152,360</b>	<b>\$ 108,568,155</b>	<b>\$ 252,009,355</b>	