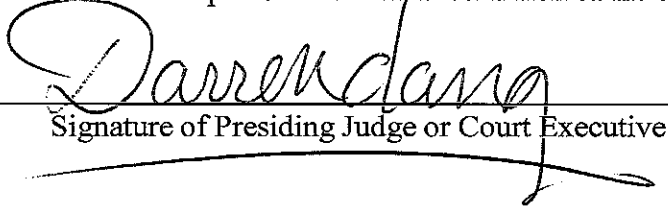


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

05/10/2019  
Date

Orange County Superior Court

\_\_\_\_\_  
Court

FY 2018/2019 – 3rd Quarter

\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

Orange County Superior Court

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Court

FY 2018/2019 – 3rd Quarter

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	1,467.2	1,382.4	1,387.6	1,333.8	

<sup>1</sup> 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)**

For the month ended March						
Fiscal Year 2018/19						2017/18
	Governmental Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue				
		Non-Grant	Grant			
<b>ASSETS</b>						
Operations	\$ (5,503,593)	\$ 5,507,219	\$ 463,122	\$ 321,308	\$ 788,056	\$ 1,915,721
Revolving	\$ 5,000				\$ 5,000	\$ 5,000
Distribution Trust				\$ (701,887)	\$ (701,887)	\$ 335,910
Cash on Hand	\$ 27,950				\$ 27,950	\$ 25,850
Cash with County	\$ 281,572	\$ 0	\$ 0	\$ 45,348,625	\$ 45,630,196	\$ 52,474,009
Cash Equivalents	\$ 20,193,168			\$ 10,786,416	\$ 30,979,584	\$ 23,110,823
<b>Total Cash and Cash Equivalents</b>	<b>\$ 15,004,096</b>	<b>\$ 5,507,219</b>	<b>\$ 463,122</b>	<b>\$ 55,255,655</b>	<b>\$ 76,230,092</b>	<b>\$ 77,863,372</b>
Accounts Receivable - General	\$ 0			\$ 0	\$ 0	\$ 715
Due From Other Governments	\$ 83,560	\$ 668,811	\$ 0	\$ 137,391	\$ 889,761	\$ 1,395,374
Due From Other Courts				\$ 0	\$ 0	\$ 674
Due From State	\$ 20,585	\$ 794,097	\$ 770,299		\$ 1,584,981	\$ 1,097,711
Trust Due To/From				\$ 1,995	\$ 1,995	\$ 2,487
Distribution Due To/From				\$ 1,000	\$ 1,000	\$ 12
<b>Total Receivables</b>	<b>\$ 104,145</b>	<b>\$ 1,462,908</b>	<b>\$ 770,299</b>	<b>\$ 140,386</b>	<b>\$ 2,477,737</b>	<b>\$ 2,496,973</b>
Prepaid Expenses - General	\$ 571,566	\$ 0	\$ 18,667		\$ 590,233	\$ 522,968
<b>Total Prepaid Expenses</b>	<b>\$ 571,566</b>	<b>\$ 0</b>	<b>\$ 18,667</b>		<b>\$ 590,233</b>	<b>\$ 522,968</b>
<b>Total Assets</b>	<b>\$ 15,679,807</b>	<b>\$ 6,970,127</b>	<b>\$ 1,252,088</b>	<b>\$ 55,396,040</b>	<b>\$ 79,298,061</b>	<b>\$ 80,883,313</b>
<b>LIABILITIES AND FUND BALANCES</b>						
Accrued Liabilities	\$ 0	\$ 0	\$ 0	\$ 89,101	\$ 89,101	\$ 298,217
Accounts Payable - General	\$ 446,867	\$ 56,192	\$ 47,041	\$ 0	\$ 550,101	\$ 809,935
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 2,995	\$ 2,995	\$ 2,499
TC145 Liability				\$ 4,282,245	\$ 4,282,245	\$ 4,094,299
Due to Other Governments	\$ 0	\$ 0		\$ 1,777,827	\$ 1,777,827	\$ 0
AB145 Due to Other Government Agency				\$ 692,549	\$ 692,549	\$ 694,641
Sales and Use Tax	\$ 3,601	\$ 2			\$ 3,603	\$ 371
Interest				\$ 18,258	\$ 18,258	\$ 3,682
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 450,468</b>	<b>\$ 56,194</b>	<b>\$ 47,041</b>	<b>\$ 6,862,974</b>	<b>\$ 7,416,679</b>	<b>\$ 5,903,644</b>
Civil				\$ 339,261	\$ 339,261	\$ 771,996
Criminal				\$ 2,751,641	\$ 2,751,641	\$ 3,966,830
Trust Held Outside of the JCC				\$ 45,396,914	\$ 45,396,914	\$ 52,023,022
Trust Interest Payable				\$ 20,269	\$ 20,269	\$ 11,112
<b>Total Trust Deposits</b>				<b>\$ 48,508,085</b>	<b>\$ 48,508,085</b>	<b>\$ 56,772,960</b>
Benefits Payable	\$ 159				\$ 159	\$ 86
<b>Total Payroll Liabilities</b>	<b>\$ 159</b>	<b>\$ 0</b>			<b>\$ 159</b>	<b>\$ 86</b>
Revenue Collected in Advance	\$ 9,949	\$ 0	\$ 0		\$ 9,949	\$ 8,074
Liabilities For Deposits	\$ 301,810	\$ 8,934			\$ 310,745	\$ 264,751
Fees - Partial Payment & Overpayment				\$ 575	\$ 575	\$ 887
Uncleared Collections	\$ 0	\$ 0		\$ 24,406	\$ 24,406	\$ 24,406
<b>Total Other Liabilities</b>	<b>\$ 311,759</b>	<b>\$ 8,934</b>	<b>\$ 0</b>	<b>\$ 24,981</b>	<b>\$ 345,674</b>	<b>\$ 298,118</b>
<b>Total Liabilities</b>	<b>\$ 762,386</b>	<b>\$ 65,129</b>	<b>\$ 47,041</b>	<b>\$ 55,396,040</b>	<b>\$ 56,270,597</b>	<b>\$ 62,974,809</b>
<b>Total Fund Balance</b>	<b>\$ 14,917,421</b>	<b>\$ 6,904,998</b>	<b>\$ 1,205,046</b>		<b>\$ 23,027,465</b>	<b>\$ 17,908,504</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 15,679,807</b>	<b>\$ 6,970,127</b>	<b>\$ 1,252,088</b>	<b>\$ 55,396,040</b>	<b>\$ 79,298,061</b>	<b>\$ 80,883,313</b>

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

	For the month ended March						
	Fiscal Year 2018/19				2017/18		
	Governmental Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue					
Non-Grant		Grant					
<b>REVENUES</b>							
<b>State Financing Sources</b>							
Trial Court Trust Fund	\$ 108,795,972	\$ 821,302		\$ 109,617,274	\$ 144,932,004	\$ 105,591,600	\$ 138,675,017
Improvement and Modernization Fund	\$ 150,475			\$ 150,475	\$ 1,534,065	\$ 413,259	\$ 413,259
Judges' Compensation (0150019)	\$ 697,300			\$ 697,300	\$ 648,500	\$ 769,500	\$ 969,000
Court Interpreter (0150037)	\$ 7,209,041			\$ 7,209,041	\$ 11,350,000	\$ 7,756,675	\$ 11,800,000
Civil Coordination Reimbursement (0150091)	\$ 7,476			\$ 7,476	\$ 50,000	\$ 9,965	\$ 60,000
MOU Reimbursements (0150010 and General)	\$ 5,591,163			\$ 5,591,163	\$ 8,115,598	\$ 5,035,724	\$ 6,565,591
Other Miscellaneous	\$ 6,957,614			\$ 6,957,614	\$ 6,964,920	\$ 6,957,668	\$ 6,964,920
	<b>\$ 129,409,042</b>	<b>\$ 821,302</b>		<b>\$ 130,230,344</b>	<b>\$ 173,595,087</b>	<b>\$ 126,534,392</b>	<b>\$ 165,447,787</b>
<b>Grants</b>							
AB 1058 Commissioner/Facilitator			\$ 1,638,485	\$ 1,638,485	\$ 2,924,166	\$ 1,573,777	\$ 3,020,238
Other Judicial Council Grants			\$ 2,274,124	\$ 2,274,124	\$ 1,708,405	\$ 1,292,518	\$ 1,313,132
Non-Judicial Council Grants			\$ 12,426	\$ 12,426	\$ 80,200	\$ 2,000	\$ 86,065
			<b>\$ 3,925,035</b>	<b>\$ 3,925,035</b>	<b>\$ 4,712,771</b>	<b>\$ 2,868,294</b>	<b>\$ 4,419,435</b>
<b>Other Financing Sources</b>							
Interest Income	\$ 456,599	\$ 77,708		\$ 534,308	\$ 750,000	\$ 271,239	\$ 225,000
Donations	\$ 0			\$ 0	\$ 1,500		\$ 1,500
Local Fees	\$ 2,213,282	\$ 542,616		\$ 2,755,899	\$ 3,962,600	\$ 2,779,229	\$ 3,727,300
Non-Fee Revenues	\$ 341,690			\$ 341,690	\$ 539,500	\$ 340,641	\$ 535,500
Enhanced Collections		\$ 3,143,490		\$ 3,143,490	\$ 5,481,007	\$ 2,966,322	\$ 4,869,891
Escheatment					\$ 200,000		\$ 100,000
Prior Year Revenue	\$ (25)	\$ 0		\$ (25)		\$ (1,183)	
County Program - Restricted	\$ 195,485	\$ 4,352,660		\$ 4,548,145	\$ 8,207,278	\$ 4,300,419	\$ 8,346,963
Reimbursement Other	\$ 1,671,086	\$ 2,134,149		\$ 3,805,234	\$ 4,233,571	\$ 4,635,076	\$ 4,309,400
Other Miscellaneous	\$ 45,766			\$ 45,766	\$ 201,500	\$ 91,644	\$ 96,500
	<b>\$ 4,923,864</b>	<b>\$ 10,250,623</b>		<b>\$ 15,174,507</b>	<b>\$ 23,576,956</b>	<b>\$ 15,383,388</b>	<b>\$ 22,212,054</b>
<b>Total Revenues</b>	<b>\$ 134,332,925</b>	<b>\$ 11,071,925</b>	<b>\$ 3,925,035</b>	<b>\$ 149,329,885</b>	<b>\$ 201,884,814</b>	<b>\$ 144,786,074</b>	<b>\$ 192,079,276</b>
<b>EXPENDITURES</b>							
<b>Personal Services</b>							
Salaries - Permanent	\$ 68,978,781	\$ 3,283,434	\$ 1,012,949	\$ 73,275,164	\$ 106,856,877	\$ 72,365,373	\$ 100,313,273
Temp Help	\$ 947,806	\$ 6,000		\$ 953,806	\$ 1,637,926	\$ 888,222	\$ 1,329,958
Overtime	\$ 381,049	\$ 167,058		\$ 548,106	\$ 925,815	\$ 243,760	\$ 752,194
Staff Benefits	\$ 36,384,255	\$ 1,697,739	\$ 528,392	\$ 38,610,386	\$ 55,861,954	\$ 39,280,785	\$ 57,194,187
	<b>\$ 106,691,890</b>	<b>\$ 5,154,231</b>	<b>\$ 1,541,341</b>	<b>\$ 113,387,462</b>	<b>\$ 165,282,572</b>	<b>\$ 112,778,139</b>	<b>\$ 159,589,612</b>
<b>Operating Expenses and Equipment</b>							
General Expense	\$ 2,860,347	\$ 30,452	\$ 4,983	\$ 2,895,782	\$ 3,995,355	\$ 1,683,510	\$ 3,064,442
Printing	\$ 134,695	\$ 33,009		\$ 167,704	\$ 287,122	\$ 165,846	\$ 281,836
Telecommunications	\$ 522,802	\$ 7,746	\$ 16,250	\$ 546,798	\$ 1,204,706	\$ 665,036	\$ 1,155,242
Postage	\$ 362,614	\$ 160,767		\$ 523,382	\$ 786,870	\$ 465,173	\$ 800,170
Insurance	\$ 57,918			\$ 57,918	\$ 52,500	\$ 50,523	\$ 52,110
In-State Travel	\$ 97,709	\$ 16,681	\$ 3,197	\$ 117,587	\$ 230,509	\$ 84,274	\$ 166,469
Out-of-State Travel	\$ 30,198	\$ 1,438	\$ 699	\$ 32,335	\$ 65,308	\$ 36,450	\$ 66,375
Training	\$ 173,553	\$ 7,392	\$ 5,623	\$ 186,568	\$ 382,466	\$ 203,307	\$ 368,126
Security Services	\$ 5,563	\$ 5,345		\$ 10,907	\$ 7,049	\$ 6,505	\$ 7,049
Facility Operations	\$ 1,177,334	\$ 1,103,555		\$ 2,280,889	\$ 3,123,460	\$ 2,703,701	\$ 2,655,598
Contracted Services	\$ 7,813,118	\$ 3,593,418	\$ 336,592	\$ 11,743,127	\$ 18,184,210	\$ 12,427,013	\$ 18,219,883
Consulting and Professional Services	\$ 506,930			\$ 506,930	\$ 703,405	\$ 828,375	\$ 1,004,937
Information Technology	\$ 2,861,055	\$ 44,614	\$ 534,564	\$ 3,440,233	\$ 6,251,324	\$ 3,157,136	\$ 4,915,125
Major Equipment	\$ 348,335	\$ 733	\$ 9,912	\$ 358,980	\$ 2,554,877	\$ 149,000	\$ 709,000
Other Items of Expense	\$ 9,012			\$ 9,012	\$ 40,650	\$ 8,939	\$ 40,650
	<b>\$ 16,961,181</b>	<b>\$ 5,005,150</b>	<b>\$ 911,820</b>	<b>\$ 22,878,151</b>	<b>\$ 37,869,811</b>	<b>\$ 22,634,786</b>	<b>\$ 33,507,012</b>
<b>Special Items of Expense</b>							
Jury Costs	\$ 611,421			\$ 611,421	\$ 980,000	\$ 670,766	\$ 965,000
Judgements, Settlements and Claims	\$ 1,337			\$ 1,337		\$ 38	
Internal Cost Recovery	\$ (290,851)		\$ 290,851	\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 12,856	\$ (5)	\$ (12,885)	\$ (34)		\$ (234)	
	<b>\$ 334,763</b>	<b>\$ (5)</b>	<b>\$ 277,966</b>	<b>\$ 612,724</b>	<b>\$ 980,000</b>	<b>\$ 670,569</b>	<b>\$ 965,000</b>
<b>Total Expenditures</b>	<b>\$ 123,987,835</b>	<b>\$ 10,159,375</b>	<b>\$ 2,731,128</b>	<b>\$ 136,878,338</b>	<b>\$ 204,132,383</b>	<b>\$ 136,083,495</b>	<b>\$ 194,061,624</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 10,345,090</b>	<b>\$ 912,550</b>	<b>\$ 1,193,907</b>	<b>\$ 12,451,547</b>	<b>\$ (2,247,569)</b>	<b>\$ 8,702,579</b>	<b>\$ (1,982,348)</b>
<b>Fund Balance (Deficit)</b>							
Beginning Balance (Deficit)	\$ 4,572,330	\$ 5,992,448	\$ 11,139	\$ 10,575,918	\$ 10,575,918	\$ 9,205,925	\$ 9,205,925
Ending Balance (Deficit)	<b>\$ 14,917,421</b>	<b>\$ 6,904,998</b>	<b>\$ 1,205,046</b>	<b>\$ 23,027,465</b>	<b>\$ 8,328,349</b>	<b>\$ 17,908,504</b>	<b>\$ 7,223,577</b>

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

	For the month ended March								
	Fiscal Year 2018/19							2017/18	
	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)
<b>PROGRAM EXPENDITURES:</b>									
Judges & Courtroom Support	\$ 43,713,975	\$ 1,820,131		\$ 230,626	\$ 0	\$ 45,764,732	\$ 67,145,329	\$ 44,378,659	\$ 64,528,159
Traffic & Other Infractions	\$ 3,117,521	\$ 630,365			\$ 0	\$ 3,747,886	\$ 5,019,769	\$ 3,152,677	\$ 4,950,759
Other Criminal Cases	\$ 5,766,368	\$ 2,505,559				\$ 8,271,927	\$ 13,731,436	\$ 8,514,416	\$ 12,518,486
Civil	\$ 4,345,353	\$ 289,436			\$ 0	\$ 4,634,789	\$ 8,163,158	\$ 4,877,860	\$ 7,860,261
Family & Children Services	\$ 6,390,641	\$ 398,043		\$ 60,225	\$ 0	\$ 6,848,909	\$ 10,835,941	\$ 6,777,295	\$ 9,910,394
Probate, Guardianship & Mental Health Services	\$ 2,763,006	\$ 269,338				\$ 3,032,344	\$ 4,833,659	\$ 2,744,619	\$ 4,055,503
Juvenile Dependency Services	\$ 1,337,408	\$ 4,758,338				\$ 6,095,746	\$ 8,359,624	\$ 6,588,502	\$ 9,533,012
Juvenile Delinquency Services	\$ 869,439	\$ 769,987			\$ (25)	\$ 1,639,400	\$ 2,423,424	\$ 1,696,318	\$ 2,443,565
Other Court Operations	\$ 14,047,233	\$ 497,334			\$ 0	\$ 14,544,566	\$ 23,074,712	\$ 15,981,909	\$ 23,415,900
Court Interpreters	\$ 6,792,460	\$ 1,154,892				\$ 7,947,352	\$ 12,167,997	\$ 8,007,887	\$ 12,336,959
Jury Services	\$ 1,257,099	\$ 286,680	\$ 611,421		\$ 0	\$ 2,155,200	\$ 3,506,259	\$ 2,009,622	\$ 2,915,508
Security	\$ 1,634,735	\$ 254,653			\$ 0	\$ 1,889,388	\$ 3,112,280	\$ 1,728,443	\$ 2,766,280
<b>Trial Court Operations Program</b>	<b>\$ 92,035,237</b>	<b>\$ 13,634,756</b>	<b>\$ 611,421</b>	<b>\$ 290,851</b>	<b>\$ (25)</b>	<b>\$ 106,572,240</b>	<b>\$ 162,373,588</b>	<b>\$ 106,458,206</b>	<b>\$ 157,234,786</b>
Enhanced Collections	\$ 2,620,470	\$ 403,678			\$ 0	\$ 3,024,148	\$ 5,481,537	\$ 2,931,503	\$ 4,932,386
Other Non-Court Operations	\$ 1,383,806	\$ 20,697			\$ 0	\$ 1,404,503	\$ 2,059,463	\$ 1,369,972	\$ 2,128,857
<b>Non-Court Operations Program</b>	<b>\$ 4,004,276</b>	<b>\$ 424,375</b>			<b>\$ 0</b>	<b>\$ 4,428,651</b>	<b>\$ 7,541,000</b>	<b>\$ 4,301,475</b>	<b>\$ 7,061,243</b>
Executive Office	\$ 342,253	\$ 67,023				\$ 409,276	\$ 533,200	\$ 349,470	\$ 499,429
Fiscal Services	\$ 4,267,811	\$ 1,037,740	\$ 1,337	\$ (290,851)	\$ 0	\$ 5,016,038	\$ 10,039,077	\$ 4,964,012	\$ 7,921,911
Human Resources	\$ 4,158,097	\$ 250,258			\$ (9)	\$ 4,408,345	\$ 1,092,587	\$ 4,254,917	\$ (210,947)
Business & Facilities Services	\$ 4,680,280	\$ 3,587,189			\$ 0	\$ 8,267,468	\$ 12,164,020	\$ 8,801,438	\$ 11,146,141
Information Technology	\$ 3,899,509	\$ 3,876,810			\$ 0	\$ 7,776,319	\$ 10,388,911	\$ 6,953,977	\$ 10,409,061
<b>Court Administration Program</b>	<b>\$ 17,347,949</b>	<b>\$ 8,819,020</b>	<b>\$ 1,337</b>	<b>\$ (290,851)</b>	<b>\$ (9)</b>	<b>\$ 25,877,446</b>	<b>\$ 34,217,795</b>	<b>\$ 25,323,814</b>	<b>\$ 29,765,595</b>
Expenditures Not Distributed or Posted to a Program									
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	<b>\$ 113,387,462</b>	<b>\$ 22,678,151</b>	<b>\$ 612,758</b>	<b>\$ 0</b>	<b>\$ (34)</b>	<b>\$ 136,878,338</b>	<b>\$ 204,132,383</b>	<b>\$ 136,083,495</b>	<b>\$ 194,061,624</b>