

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

Fiscal Year 2010-11, First Quarter

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

For the month ended Sep									
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	\$ 635,839	\$ (320,024)	\$ (1,057,422)				\$ 206,146	\$ (535,461)	\$ 493,745
Payroll									
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other		\$ 58,510						\$ 58,510	\$ 116,035
Distribution							\$ 387,860	\$ 387,860	
Civil Filing Fees							\$ 0	\$ 0	\$ 4,545,172
Trust									
Credit Card									
Cash on Hand	\$ 33,825							\$ 33,825	\$ 33,175
Cash with County	\$ 10,711,309	\$ 0	\$ 0				\$ 34,069,844	\$ 44,781,153	\$ 63,749,799
Total Cash	\$ 11,385,973	\$ (261,514)	\$ (1,057,422)				\$ 34,663,851	\$ 44,730,888	\$ 68,942,927
Short Term Investment	\$ 30,119,654	\$ 0					\$ 8,439,934	\$ 38,559,588	\$ 27,864,741
Investment in Financial Institution									
Total Investments	\$ 30,119,654	\$ 0					\$ 8,439,934	\$ 38,559,588	\$ 27,864,741
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 553,833	\$ 913,584	\$ 77,264				\$ 0	\$ 1,544,681	\$ 3,135,475
Dishonored Checks									
Due From Employee	\$ 73							\$ 73	\$ 1,033
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 25,644	\$ 0	\$ 0				\$ 666,088	\$ 691,732	\$ 3,732,039
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 78,298
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 579,550	\$ 913,584	\$ 77,264				\$ 666,088	\$ 2,236,486	\$ 6,946,844
Prepaid Expenses - General	\$ 10,769,231	\$ 86,254						\$ 10,855,485	\$ 9,192,319
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 10,769,231	\$ 86,254						\$ 10,855,485	\$ 9,192,319
Other Assets									
Total Other Assets									
Total Assets	\$ 52,854,407	\$ 738,324	\$ (980,158)				\$ 43,769,873	\$ 96,382,446	\$ 112,946,831
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 6,973,712	\$ 82,520	\$ 0				\$ 0	\$ 7,056,233	\$ 3,637,489
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 5,039,391	\$ 5,039,391	\$ 4,545,172
Due to Other Governments	\$ 3,050,000	\$ 0	\$ 0				\$ 4,079,685	\$ 7,129,685	\$ 4,374,006
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,881							\$ 2,881	\$ 3,238
Interest							\$ 358	\$ 358	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 10,026,593	\$ 82,520	\$ 0				\$ 9,119,433	\$ 19,228,547	\$ 12,559,905
Civil									
Criminal							\$ 3,993,683	\$ 3,993,683	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 30,656,247	\$ 30,656,247	\$ 51,625,456
Trust Interest Payable							\$ 509	\$ 509	
Miscellaneous Trust									
Total Trust Deposits							\$ 34,650,440	\$ 34,650,440	\$ 51,625,456
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 1,424							\$ 1,424	\$ 1,464
Deferred Compensation Payable									
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 1,424	\$ 0	\$ 0					\$ 1,424	\$ 1,464
Revenue Collected in Advance	\$ 88,183	\$ 58,510						\$ 146,693	\$ 118,967
Liabilities For Deposits	\$ 68,633							\$ 68,633	\$ 31,741
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 156,816	\$ 58,510						\$ 215,326	\$ 150,709
Total Liabilities	\$ 10,184,834	\$ 141,030	\$ 0				\$ 43,769,873	\$ 54,095,737	\$ 64,337,534
Fund Balance - Restricted	\$ 8,310,000	\$ 1,569,202						\$ 9,879,202	\$ 10,280,276
Fund Balance - Unrestricted									
Designated	\$ 38,879,045							\$ 38,879,045	\$ 35,641,244
Undesignated	\$ 4,298,452	\$ 0	\$ 0					\$ 4,298,452	\$ 2,635,321
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (8,817,924)	\$ (971,908)	\$ (980,158)					\$ (10,769,990)	\$ 52,456
Total Fund Balance	\$ 42,669,573	\$ 597,294	\$ (980,158)					\$ 42,286,709	\$ 48,609,297
Total Liabilities and Fund Balance	\$ 52,854,407	\$ 738,324	\$ (980,158)				\$ 43,769,873	\$ 96,382,446	\$ 112,946,831

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

For the month ended Sep											
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	\$ 34,679,553	\$ 0					\$ 34,679,553	\$ 205,366,912	\$ 45,435,915	\$ 192,872,704	
Trial Court Improvement Fund								\$ 723,260	\$ 1,597	\$ 462,248	
Judicial Administration Efficiency & Mod Fund	\$ 5,000						\$ 5,000	\$ 841,920	\$ (420,960)	\$ 858,025	
Judges' Compensation (45.25)	\$ 250,617						\$ 250,617	\$ 1,111,500	\$ 267,901	\$ 1,064,000	
Court Interpreter (45.45)	\$ 1,795,002						\$ 1,795,002	\$ 8,381,000	\$ 1,592,761	\$ 8,388,974	
Civil Coordination Reimbursement (45.55)	\$ 0						\$ 0	\$ 83,000	\$ 0	\$ 53,216	
MOU Reimbursements (45.10 and General)	\$ 1,498,864						\$ 1,498,864	\$ 9,456,959	\$ 674,813	\$ 11,197,654	
Other Miscellaneous								\$ 84,846		\$ 250,641	
	\$ 38,229,036	\$ 0					\$ 38,229,036	\$ 226,049,397	\$ 47,552,027	\$ 215,147,462	
Grants											
AB 1058 Commissioner/Facilitator			\$ (307,624)				\$ (307,624)	\$ 3,509,654	\$ (282,658)	\$ 3,621,461	
Other AOC Grants			\$ 3,119				\$ 3,119	\$ 141,320	\$ 127,371	\$ 273,978	
Non-AOC Grants	\$ 50,000		\$ 24,330				\$ 74,330	\$ 670,000	\$ (15,910)	\$ 428,066	
	\$ 50,000		\$ (280,175)				\$ (230,175)	\$ 4,320,974	\$ (171,197)	\$ 4,323,505	
Other Financing Sources											
Interest Income	\$ 14,362	\$ 0					\$ 14,362	\$ 230,892	\$ 486,877	\$ 960,000	
Investment Income											
Donations								\$ 2,000	\$ 75,814	\$ 668	
Local Fees	\$ 734,364	\$ 0					\$ 734,364	\$ 3,954,500	\$ 480,978	\$ 2,842,715	
Non-Fee Revenues	\$ 107,313						\$ 107,313	\$ 1,097,300	\$ 220,010	\$ 1,084,850	
Enhanced Collections		\$ 598,287					\$ 598,287	\$ 4,415,000	\$ 256,631	\$ 4,193,882	
Escheatment								\$ 18,000	\$ 0	\$ 13,558	
Prior Year Revenue									\$ (1,406)		
County Program - Restricted	\$ 37,491	\$ 813,042					\$ 850,533	\$ 9,244,792	\$ 339,127	\$ 10,590,675	
Reimbursement Other	\$ 94,758						\$ 94,758	\$ 1,411,500	\$ 437,080	\$ 948,103	
Sale of Fixed Assets											
Other Miscellaneous	\$ 272,815						\$ 272,815	\$ 1,085,000	\$ 2,758	\$ 60,000	
	\$ 1,261,103	\$ 1,411,329					\$ 2,672,432	\$ 21,458,984	\$ 2,297,869	\$ 20,694,451	
Total Revenues	\$ 39,540,140	\$ 1,411,329	\$ (280,175)				\$ 40,671,294	\$ 251,829,355	\$ 49,678,699	\$ 240,165,418	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 23,780,685	\$ 864,380	\$ 491,270				\$ 25,136,335	\$ 111,439,673	\$ 26,638,259	\$ 106,815,476	
Temp Help	\$ 278,764	\$ 21,466					\$ 300,230	\$ 2,851,170	\$ 183,303	\$ 1,068,077	
Overtime	\$ 142,976	\$ 3,104					\$ 146,080	\$ 400,820	\$ 62,305	\$ 244,292	
Staff Benefits	\$ 9,555,950	\$ 348,720	\$ 207,156				\$ 10,111,825	\$ 45,349,764	\$ 9,919,059	\$ 43,524,648	
	\$ 33,758,375	\$ 1,237,670	\$ 698,425				\$ 35,694,470	\$ 160,041,427	\$ 36,802,926	\$ 151,652,493	
Operating Expenses and Equipment											
General Expense	\$ 1,071,696	\$ 1,638	\$ 2,069				\$ 1,075,403	\$ 4,940,010	\$ 487,971	\$ 5,681,465	
Printing	\$ 47,812	\$ 3,932	\$ 0				\$ 51,744	\$ 654,338	\$ 42,349	\$ 880,928	
Telecommunications	\$ 181,849	\$ 57					\$ 181,906	\$ 1,751,827	\$ 146,876	\$ 2,187,549	
Postage	\$ 155,130	\$ 7,959					\$ 163,089	\$ 954,475	\$ 177,079	\$ 925,664	
Insurance								\$ 48,763		\$ 42,555	
In-State Travel	\$ 9,794	\$ 2,722	\$ 490				\$ 13,006	\$ 222,550	\$ 16,129	\$ 361,474	
Out-of-State Travel	\$ 1,324		\$ 0				\$ 1,324	\$ 20,000	\$ 1,192	\$ 43,089	
Training	\$ 54,156		\$ 1,795				\$ 55,951	\$ 587,498	\$ 30,290	\$ 434,251	
Security Services	\$ 9,146,484		\$ (35,459)				\$ 9,111,025	\$ 41,595,219	\$ 4,879,431	\$ 42,205,832	
Facility Operations	\$ 127,042						\$ 127,042	\$ 2,475,915	\$ 457,893	\$ 3,129,839	
Utilities											
Contracted Services	\$ 2,347,798	\$ 1,126,200	\$ 32,662				\$ 3,506,660	\$ 25,642,584	\$ 4,556,204	\$ 25,802,374	
Consulting and Professional Services	\$ 6,143						\$ 6,143	\$ 711,042	\$ 8,867	\$ 460,560	
Information Technology	\$ 602,342	\$ 3,060					\$ 605,402	\$ 8,806,518	\$ 523,228	\$ 4,987,948	
Major Equipment	\$ 584,292						\$ 584,292	\$ 2,132,912	\$ 1,244,236	\$ 4,787,607	
Other Items of Expense	\$ 19,766						\$ 19,766	\$ 72,626	\$ 12,372	\$ 55,835	
	\$ 14,355,629	\$ 1,145,567	\$ 1,558				\$ 15,502,753	\$ 90,616,277	\$ 12,584,117	\$ 91,986,970	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 213,410						\$ 213,410	\$ 1,141,000	\$ 239,200	\$ 1,452,996	
Judgements, Settlements and Claims										\$ 48,687	
Debt Service										\$ 7,000	
Other	\$ 30,650						\$ 30,650	\$ 30,651		\$ 683,453	
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 244,060						\$ 244,060	\$ 1,171,651	\$ 239,200	\$ 2,192,136	
	\$ 244,060						\$ 244,060	\$ 1,171,651	\$ 239,200	\$ 2,192,136	
Total Expenditures	\$ 48,358,063	\$ 2,383,237	\$ 699,983				\$ 51,441,284	\$ 251,829,355	\$ 49,626,243	\$ 245,831,599	
Excess (Deficit) of Revenues Over Expenditures	\$ (8,817,924)	\$ (971,908)	\$ (980,158)				\$ (10,769,990)	\$ 0	\$ 52,456	\$ (5,666,181)	
Operating Transfers In (Out)								\$ 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)	\$ 42,669,573	\$ 597,294	\$ (980,158)				\$ 42,286,709	\$ 53,056,699	\$ 48,609,297	\$ 42,890,660	

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

For the month ended Sep									
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	\$ 14,451,937	\$ 475,132	\$ 0			\$ 14,927,069	\$ 66,776,599	\$ 15,388,193	\$ 64,571,279
Traffic & Other Infractions	\$ 1,327,070	\$ 242,707				\$ 1,569,777	\$ 8,538,153	\$ 2,135,435	\$ 8,187,349
Other Criminal Cases	\$ 2,505,736	\$ 812,219				\$ 3,317,955	\$ 17,589,647	\$ 4,185,193	\$ 18,977,367
Civil	\$ 2,333,106	\$ 142,360				\$ 2,475,466	\$ 9,827,158	\$ 2,809,433	\$ 9,669,468
Family & Children Services	\$ 2,000,435	\$ 27,457				\$ 2,027,892	\$ 9,511,310	\$ 1,881,673	\$ 8,164,339
Probate, Guardianship & Mental Health Services	\$ 705,424	\$ 3,069				\$ 708,493	\$ 3,146,997	\$ 711,783	\$ 2,831,180
Juvenile Dependency Services	\$ 445,217	\$ 1,436,379				\$ 1,881,596	\$ 9,750,342	\$ 1,759,393	\$ 10,549,983
Juvenile Delinquency Services	\$ 235,169	\$ 282,619				\$ 517,788	\$ 3,097,297	\$ 406,518	\$ 2,493,718
Other Court Operations	\$ 2,955,247	\$ 120,090				\$ 3,075,337	\$ 21,072,886	\$ 3,385,864	\$ 17,896,638
Court Interpreters	\$ 1,532,606	\$ 396,053				\$ 1,928,659	\$ 8,270,365	\$ 1,962,865	\$ 8,901,970
Jury Services	\$ 377,703	\$ 111,215	\$ 213,410			\$ 702,329	\$ 3,332,891	\$ 745,598	\$ 3,583,906
Security	\$ 579,239	\$ 9,144,282				\$ 9,723,521	\$ 44,380,385	\$ 5,120,995	\$ 43,475,058
Trial Court Operations Program	\$ 29,448,890	\$ 13,193,583	\$ 213,410			\$ 42,855,883	\$ 205,294,030	\$ 40,492,942	\$ 199,302,254
Enhanced Collections	\$ 767,935	\$ 94,342				\$ 862,277	\$ 4,342,374	\$ 832,323	\$ 4,306,925
Other Non-Court Operations	\$ 384,393	\$ 4,892				\$ 389,286	\$ 2,160,913	\$ 466,326	\$ 2,274,736
Non-Court Operations Program	\$ 1,152,329	\$ 99,234				\$ 1,251,563	\$ 6,503,287	\$ 1,298,649	\$ 6,581,661
Executive Office	\$ 95,827	\$ 6,484				\$ 102,311	\$ 909,728	\$ 151,978	\$ 683,506
Fiscal Services	\$ 1,674,259	\$ 122,491				\$ 1,796,750	\$ 11,011,758	\$ 1,874,541	\$ 9,043,130
Human Resources	\$ 692,976	\$ 51,263				\$ 744,239	\$ 3,536,325	\$ 921,550	\$ 4,085,792
Business & Facilities Services	\$ 1,409,959	\$ 449,965				\$ 1,859,924	\$ 13,313,298	\$ 2,509,555	\$ 13,083,459
Information Technology	\$ 1,220,231	\$ 1,579,733	\$ 30,650			\$ 2,830,614	\$ 11,260,929	\$ 2,377,029	\$ 13,051,799
Court Administration Program	\$ 5,093,251	\$ 2,209,937	\$ 30,650			\$ 7,333,838	\$ 40,032,038	\$ 7,834,652	\$ 39,947,685
Prior Year Adjustments Not Posted to a Program									
Total	\$ 35,694,470	\$ 15,502,753	\$ 244,060			\$ 51,441,284	\$ 251,829,355	\$ 49,626,243	\$ 245,831,599