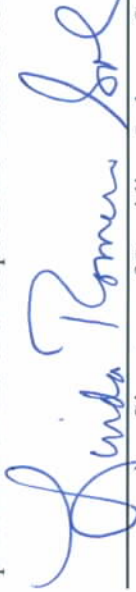


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/03/2012

Date

Merced

Court

2012/2013 1st Qtr

Fiscal Year and Ending Quarter

Superior Court of California, County of Merced
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended Sep									
Fiscal Year 2012/13									
	Governmental Funds						Total Funds (Info. Purposes Only)	2011/12 Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ 226,292	\$ (384)	\$ (159,290)	\$ 0			\$ 960,048	\$ 1,026,666	\$ 114,641
Payroll									
Jury									
Revolving									
Other									
Distribution							\$ (120,540)	\$ (120,540)	\$ 40,841
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0	\$ 0					\$ (764)	\$ (764)	\$ 1,047,951
Credit Card									
Cash on Hand	\$ 10,800						\$ 0	\$ 10,800	\$ 10,800
Cash with County	\$ 22,089		\$ 0				\$ 0	\$ 22,089	\$ 46,851
Cash Outside of the AOC							\$ 1,035,065	\$ 1,035,065	\$ 1,301,858
Total Cash	\$ 259,180	\$ (384)	\$ (159,290)	\$ 0			\$ 1,873,810	\$ 1,973,316	\$ 2,562,942
Short Term Investment	\$ 2,764,712						\$ 570,814	\$ 3,335,527	\$ 3,337,053
Investment in Financial Institution									
Total Investments	\$ 2,764,712						\$ 570,814	\$ 3,335,527	\$ 3,337,053
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 13,419	\$ 699	\$ 116,168					\$ 130,285	\$ 34,624
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0							\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 359							\$ 359	\$ 407
Total Receivables	\$ 13,778	\$ 699	\$ 116,168				\$ 0	\$ 130,644	\$ 35,030
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets				\$ 2,043,380				\$ 2,043,380	\$ 1,498,394
Total Other Assets				\$ 2,043,380				\$ 2,043,380	\$ 1,498,394
Total Assets	\$ 3,037,671	\$ 314	\$ (43,122)	\$ 2,043,380			\$ 2,444,624	\$ 7,482,867	\$ 7,433,420
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0							\$ 0	\$ 0
Accounts Payable - General	\$ 7,108	\$ 0	\$ 0				\$ 0	\$ 7,108	\$ 5,800
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 359	\$ 359	\$ 407
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 339,326	\$ 339,326	\$ 314,436
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 0	\$ 0	
Due to Other Public Agencies									
Sales and Use Tax	\$ 157							\$ 157	\$ 320
Interest							\$ 148	\$ 148	\$ 122
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 7,265	\$ 0	\$ 0				\$ 339,834	\$ 347,099	\$ 321,085
Civil							\$ 566,904	\$ 566,904	\$ 687,172
Criminal							\$ 132,637	\$ 132,637	\$ 655,149
Unreconciled - Civil and Criminal							\$ 329,359	\$ 329,359	\$ 329,359
Trust Held Outside of the AOC							\$ 1,035,065	\$ 1,035,065	\$ 1,301,858
Trust Interest Payable							\$ 6,858	\$ 6,858	\$ 6,290
Miscellaneous Trust									
Total Trust Deposits							\$ 2,070,823	\$ 2,070,823	\$ 2,979,828
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0							\$ 0	\$ 0
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 19,090						\$ 4,588	\$ 23,678	\$ 23,678
Jury Fees - Non-Interest							\$ 25,800	\$ 25,800	\$ 19,650
Fees - Partial Payment & Overpayment							\$ 3,579	\$ 3,579	\$ 407
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 19,090						\$ 33,967	\$ 53,057	\$ 43,735
Total Liabilities	\$ 26,355	\$ 0	\$ 0				\$ 2,444,624	\$ 2,470,979	\$ 3,344,648
Total Fund Balance	\$ 3,011,316	\$ 314	\$ (43,122)	\$ 2,043,380				\$ 5,011,888	\$ 4,088,772
Total Liabilities and Fund Balance	\$ 3,037,671	\$ 314	\$ (43,122)	\$ 2,043,380			\$ 2,444,624	\$ 7,482,867	\$ 7,433,420

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

For the month ended Sep									
Fiscal Year 2012/13									
2011/12									
	Governmental 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	\$ 1,920,534					\$ 1,920,534	\$ 8,180,310	\$ 2,557,897	\$ 12,093,484
Trial Court Improvement Fund	\$ 10,159					\$ 10,159	\$ 43,349	\$ 0	\$ 43,349
Judicial Administration Efficiency & Mod Fund									
Judges' Compensation (45.25)									
Court Interpreter (45.45)	\$ 42,007					\$ 42,007	\$ 894,841	\$ 112,400	\$ 896,814
Civil Coordination Reimbursement (45.55)									
MOU Reimbursements (45.10 and General)	\$ 79,518					\$ 79,518	\$ 808,607	\$ 64,847	\$ 837,020
Other Miscellaneous							\$ 562,836		
	\$ 2,052,218					\$ 2,052,218	\$ 10,489,943	\$ 2,735,144	\$ 13,870,667
Grants									
AB 1058 Commissioner/Facilitator			\$ 21,905			\$ 21,905	\$ 828,751	\$ (21)	\$ 823,760
Other AOC Grants							\$ 13,756		\$ 11,484
Non-AOC Grants			\$ (50,000)			\$ (50,000)			
			\$ (28,096)			\$ (28,096)	\$ 842,507	\$ (21)	\$ 835,244
Other Financing Sources									
Interest Income	\$ 515	\$ 0				\$ 515	\$ 14,000	\$ 535	\$ 30,000
Investment Income									
Donations									
Local Fees	\$ 41,358					\$ 41,358	\$ 263,200	\$ 45,792	\$ 293,625
Non-Fee Revenues	\$ 1,373					\$ 1,373	\$ 10,000	\$ 5,986	\$ 30,100
Enhanced Collections		\$ 16,369				\$ 16,369	\$ 85,000	\$ 14,503	\$ 95,000
Escheatment									
Prior Year Revenue								\$ 1	
County Program - Restricted		\$ 314				\$ 314	\$ 11,000	\$ 1,276	\$ 12,500
Reimbursement Other	\$ 8,386					\$ 8,386	\$ 34,330	\$ 12,081	\$ 50,000
Sale of Fixed Assets									
Other Miscellaneous	\$ 3,994					\$ 3,994	\$ 23,000	\$ 3,468	\$ 15,500
	\$ 55,626	\$ 16,683				\$ 72,309	\$ 440,530	\$ 83,642	\$ 526,725
Total Revenues	\$ 2,107,843	\$ 16,683	\$ (28,096)			\$ 2,096,431	\$ 11,772,980	\$ 2,818,765	\$ 15,232,636
EXPENDITURES									
Personal Services									
Salaries - Permanent	\$ 1,389,715		\$ 13,049			\$ 1,402,764	\$ 5,756,530	\$ 1,430,087	\$ 5,627,865
Temp Help								\$ 0	\$ 436,626
Overtime	\$ 1,619					\$ 1,619	\$ 5,140	\$ 1,080	\$ 29,500
Staff Benefits	\$ 1,071,420		\$ 4,081			\$ 1,075,501	\$ 4,771,291	\$ 1,105,774	\$ 4,830,618
	\$ 2,462,754		\$ 17,130			\$ 2,479,884	\$ 10,532,961	\$ 2,536,941	\$ 10,924,607
Operating Expenses and Equipment									
General Expense	\$ 65,819		\$ 123			\$ 65,942	\$ 355,068	\$ 37,701	\$ 462,041
Printing	\$ 12,468					\$ 12,468	\$ 105,000	\$ 16,151	\$ 110,000
Telecommunications	\$ 11,457					\$ 11,457	\$ 81,395	\$ 12,783	\$ 80,000
Postage	\$ 15,922					\$ 15,922	\$ 80,000	\$ 8,164	\$ 120,600
Insurance							\$ 4,750	\$ 328	\$ 4,600
In-State Travel	\$ 3,629					\$ 3,629	\$ 25,500	\$ 4,488	\$ 26,750
Out-of-State Travel	\$ (243)					\$ (243)			
Training	\$ 3,265		\$ 345			\$ 3,610	\$ 26,750	\$ 4,285	\$ 33,950
Security Services	\$ 1,365					\$ 1,365	\$ 1,920	\$ 684	\$ 15,000
Facility Operations	\$ 93,666		\$ 211			\$ 93,877	\$ 338,564	\$ 31,599	\$ 260,310
Utilities	\$ 64					\$ 64	\$ 600	\$ 667	\$ 3,000
Contracted Services	\$ 243,945	\$ 16,369	\$ (6,209)			\$ 254,105	\$ 1,872,902	\$ 400,221	\$ 2,452,708
Consulting and Professional Services	\$ 20,174					\$ 20,174	\$ 74,969	\$ 18,579	\$ 132,724
Information Technology	\$ 7,262					\$ 7,262	\$ 327,521	\$ 21,277	\$ 376,354
Major Equipment	\$ (52,477)					\$ (52,477)	\$ 60,000		\$ 90,000
Other Items of Expense	\$ 0					\$ 0			
	\$ 426,315	\$ 16,369	\$ (5,530)			\$ 437,154	\$ 3,354,939	\$ 556,925	\$ 4,168,037
Special Items of Expense									
Grand Jury									
Jury Costs	\$ 25,777					\$ 25,777	\$ 115,000	\$ 31,321	\$ 140,000
Judgements, Settlements and Claims									
Debt Service								\$ 1,565	
Other									
Capital Costs									
Internal Cost Recovery	\$ (3,426)		\$ 3,426			\$ 0			
Prior Year Expense Adjustment									
	\$ 22,351		\$ 3,426			\$ 25,777	\$ 115,000	\$ 32,886	\$ 140,000
Total Expenditures	\$ 2,911,420	\$ 16,369	\$ 15,027			\$ 2,942,816	\$ 14,002,900	\$ 3,126,752	\$ 15,232,644
Excess (Deficit) of Revenues Over Expenditures	\$ (803,577)	\$ 314	\$ (43,122)			\$ (846,385)	\$ (2,229,920)	\$ (307,988)	\$ (8)
Operating Transfers In (Out)							\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)									
Beginning Balance (Deficit)	\$ 3,814,893	\$ 0	\$ 0	\$ 2,043,380		\$ 5,858,273	\$ 5,858,273	\$ 4,396,759	\$ 4,396,759
Ending Balance (Deficit)	\$ 3,011,316	\$ 314	\$ (43,122)	\$ 2,043,380		\$ 5,011,888	\$ 3,628,353	\$ 4,088,772	\$ 4,396,751

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

For the month ended Sep										
Fiscal Year 2012/13										
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 935,591	\$ 75,065					\$ 1,010,655	\$ 4,096,511	\$ 1,044,590	\$ 4,540,888
Traffic & Other Infractions	\$ 187,609	\$ 7,717					\$ 195,326	\$ 900,173	\$ 189,938	\$ 932,908
Other Criminal Cases	\$ 231,303	\$ 1,781					\$ 233,083	\$ 1,004,167	\$ 331,687	\$ 1,489,907
Civil	\$ 240,405	\$ 1,302					\$ 241,707	\$ 1,095,543	\$ 266,987	\$ 1,079,694
Family & Children Services	\$ 199,491	\$ 7,259					\$ 206,750	\$ 899,400	\$ 186,159	\$ 896,376
Probate, Guardianship & Mental Health Services	\$ 51,493	\$ 4,183					\$ 55,676	\$ 249,690	\$ 45,581	\$ 227,426
Juvenile Dependency Services	\$ 13,642	\$ 91,763					\$ 105,405	\$ 652,133	\$ 101,883	\$ 651,882
Juvenile Delinquency Services	\$ 53,757	\$ (3,938)					\$ 49,818	\$ 236,511	\$ 48,170	\$ 212,567
Other Court Operations	\$ 37,286	\$ 2,329					\$ 39,615	\$ 214,887	\$ 40,636	\$ 270,870
Court Interpreters	\$ 132,754	\$ 77,989					\$ 210,754	\$ 922,733	\$ 238,105	\$ 913,408
Jury Services	\$ 29,124	\$ 28,590	\$ 25,777				\$ 83,491	\$ 266,162	\$ 83,822	\$ 319,933
Security		\$ 25,299					\$ 25,299	\$ 1,920	\$ 684	\$ 15,000
	\$ 2,112,454	\$ 319,349	\$ 25,777				\$ 2,457,580	\$ 10,539,830	\$ 2,588,241	\$ 11,550,859
Trial Court Operations Program										
Enhanced Collections		\$ 16,369					\$ 16,369	\$ 85,000	\$ 21,951	\$ 95,000
Other Non-Court Operations										
		\$ 16,369					\$ 16,369	\$ 85,000	\$ 21,951	\$ 95,000
Non-Court Operations Program										
Executive Office	\$ 58,518	\$ (63)			\$ 0		\$ 58,456	\$ 241,673	\$ 59,215	\$ 251,968
Fiscal Services	\$ 72,763	\$ 15,483			\$ 0		\$ 88,246	\$ 429,894	\$ 102,836	\$ 463,226
Human Resources	\$ 43,967	\$ 857			\$ 0		\$ 44,824	\$ 460,692	\$ 76,185	\$ 726,128
Business & Facilities Services	\$ 82,471	\$ 118,752			\$ 0		\$ 201,222	\$ 945,609	\$ 130,670	\$ 842,703
Information Technology	\$ 109,711	\$ (33,593)			\$ 0		\$ 76,118	\$ 1,300,200	\$ 147,655	\$ 1,302,761
	\$ 367,430	\$ 101,437			\$ 0		\$ 468,867	\$ 3,378,070	\$ 516,560	\$ 3,586,785
Court Administration Program										
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,479,884	\$ 437,154	\$ 25,777		\$ 0		\$ 2,942,816	\$ 14,002,900	\$ 3,126,752	\$ 15,232,644

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Merced
 Court

2012/2013 1st Qtr
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	140.95	134.8			

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Merced
Court

2012/2013 1st Qtr
Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
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