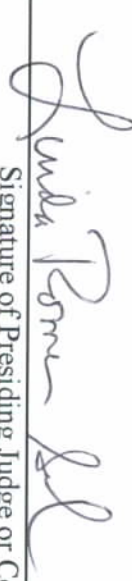


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

02/09/2012

Date

Meceid

Court

2011/2012 Q2

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Meceid

Court

2011/2012 Q2

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Meceid

Court

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
159.45	140.2	140.15			

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

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

For the month ended Dec									
Fiscal Year 2011/12									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 434,505	\$ (6,998)	\$ (429,957)	\$ 0			\$ 6,492	\$ 4,042	\$ (426,393)
Payroll									
Jury									
Revolving									
Other									
Distribution							\$ 41,323	\$ 41,323	\$ 30,784
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0	\$ 0					\$ 1,070,572	\$ 1,070,572	\$ 858,582
Credit Card									
Cash on Hand	\$ 10,800							\$ 10,800	\$ 10,800
Cash with County	\$ 131,948		\$ (1,823)				\$ 0	\$ 130,124	\$ 65,460
Cash Outside of the AOC							\$ 1,301,858	\$ 1,301,858	\$ 1,532,551
<b>Total Cash</b>	<b>\$ 577,253</b>	<b>\$ (6,998)</b>	<b>\$ (431,781)</b>	<b>\$ 0</b>			<b>\$ 2,420,244</b>	<b>\$ 2,558,719</b>	<b>\$ 2,069,584</b>
Short Term Investment	\$ 2,507,286						\$ 469,149	\$ 2,976,435	\$ 3,950,912
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 2,507,286</b>						<b>\$ 469,149</b>	<b>\$ 2,976,435</b>	<b>\$ 3,950,912</b>
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 1,428	\$ 4,864	\$ 431,781					\$ 438,072	\$ 471,360
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 442
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 405							\$ 405	\$ 0
<b>Total Receivables</b>	<b>\$ 1,832</b>	<b>\$ 4,864</b>	<b>\$ 431,781</b>				<b>\$ 0</b>	<b>\$ 438,477</b>	<b>\$ 471,802</b>
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets				\$ 1,498,394				\$ 1,498,394	\$ 1,174,385
<b>Total Other Assets</b>				<b>\$ 1,498,394</b>				<b>\$ 1,498,394</b>	<b>\$ 1,174,385</b>
<b>Total Assets</b>	<b>\$ 3,086,372</b>	<b>\$ (2,134)</b>	<b>\$ 0</b>	<b>\$ 1,498,394</b>			<b>\$ 2,889,393</b>	<b>\$ 7,472,025</b>	<b>\$ 7,666,682</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 2,140	\$ 0	\$ 0				\$ 0	\$ 2,140	\$ 6,718
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 405	\$ 405	\$ 442
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 268,894	\$ 268,894	\$ 328,618
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 339							\$ 339	\$ 2,031
Interest							\$ 138	\$ 138	\$ 153
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 2,479</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 269,436</b>	<b>\$ 271,915</b>	<b>\$ 337,961</b>
Civil							\$ 707,496	\$ 707,496	\$ 493,796
Criminal							\$ 247,995	\$ 247,995	\$ 255,786
Unreconciled - Civil and Criminal							\$ 329,359	\$ 329,359	\$ 329,359
Trust Held Outside of the AOC							\$ 1,301,858	\$ 1,301,858	\$ 1,532,551
Trust Interest Payable							\$ 6,524	\$ 6,524	\$ 5,754
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 2,593,231</b>	<b>\$ 2,593,231</b>	<b>\$ 2,617,247</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 19,090						\$ 4,588	\$ 23,678	\$ 18,561
Jury Fees - Non-Interest							\$ 21,300	\$ 21,300	\$ 22,500
Fees - Partial Payment & Overpayment							\$ 837	\$ 837	\$ 862
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 19,090</b>						<b>\$ 26,725</b>	<b>\$ 45,615</b>	<b>\$ 41,922</b>
<b>Total Liabilities</b>	<b>\$ 21,568</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 2,889,393</b>	<b>\$ 2,910,961</b>	<b>\$ 2,997,131</b>
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 0	\$ 0	\$ 0	\$ 1,498,422				\$ 1,498,422	\$ 2,651,208
Fund Balance - Committed	\$ 2,823,752							\$ 2,823,752	\$ 785,908
Fund Balance - Assigned	\$ 74,585							\$ 74,585	\$ 0
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 166,466	\$ (2,134)	\$ 0	\$ (28)				\$ 164,304	\$ 1,232,436
<b>Total Fund Balance</b>	<b>\$ 3,064,803</b>	<b>\$ (2,134)</b>	<b>\$ 0</b>	<b>\$ 1,498,394</b>				<b>\$ 4,561,063</b>	<b>\$ 4,869,552</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,086,372</b>	<b>\$ (2,134)</b>	<b>\$ 0</b>	<b>\$ 1,498,394</b>			<b>\$ 2,889,393</b>	<b>\$ 7,472,025</b>	<b>\$ 7,666,682</b>



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

For the month ended Dec											
Fiscal Year 2011/12											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2010/11		
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 5,502,166						\$ 5,502,166	\$ 12,093,484	\$ 7,050,242	\$ 15,056,235	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 43,349	\$ 1	\$ 42,390	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 300,152						\$ 300,152	\$ 896,814	\$ 337,906	\$ 645,265	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 237,843						\$ 237,843	\$ 837,020	\$ 318,337	\$ 826,270	
Other Miscellaneous										\$ 7,500	
	\$ 6,040,161						\$ 6,040,161	\$ 13,870,667	\$ 7,706,486	\$ 16,777,886	
Grants											
AB 1058 Commissioner/Facilitator			\$ 431,760				\$ 431,760	\$ 823,760	\$ 444,770	\$ 846,393	
Other AOC Grants								\$ 11,484		\$ 12,000	
Non-AOC Grants											
			\$ 431,760				\$ 431,760	\$ 835,244	\$ 444,770	\$ 858,393	
Other Financing Sources											
Interest Income	\$ 3,775	\$ 0		\$ (28)			\$ 3,747	\$ 30,000	\$ 4,504	\$ 25,000	
Investment Income											
Donations											
Local Fees	\$ 133,811						\$ 133,811	\$ 293,625	\$ 106,216	\$ 264,490	
Non-Fee Revenues	\$ 8,248						\$ 8,248	\$ 30,100	\$ 15,678	\$ 44,550	
Enhanced Collections		\$ 36,050					\$ 36,050	\$ 95,000	\$ 38,033	\$ 75,000	
Escheatment											
Prior Year Revenue	\$ 1						\$ 1		\$ 0		
County Program - Restricted		\$ 4,708					\$ 4,708	\$ 12,500	\$ 3,777	\$ 13,000	
Reimbursement Other	\$ 27,636	\$ 0					\$ 27,636	\$ 50,000	\$ 26,538	\$ 43,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 8,526						\$ 8,526	\$ 15,500	\$ 4,960	\$ 13,550	
	\$ 181,997	\$ 40,758		\$ (28)			\$ 222,727	\$ 526,725	\$ 198,705	\$ 478,590	
<b>Total Revenues</b>	<b>\$ 6,222,158</b>	<b>\$ 40,758</b>	<b>\$ 431,760</b>	<b>\$ (28)</b>			<b>\$ 6,694,648</b>	<b>\$ 15,232,636</b>	<b>\$ 8,349,961</b>	<b>\$ 18,114,663</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 2,646,661		\$ 159,061				\$ 2,805,722	\$ 5,627,885	\$ 2,785,526	\$ 6,113,917	
Temp Help	\$ 0						\$ 0	\$ 436,626	\$ 157,612	\$ 354,032	
Overtime	\$ 2,017						\$ 2,017	\$ 29,500	\$ 51,847	\$ 91,340	
Staff Benefits	\$ 2,001,700		\$ 164,963				\$ 2,166,663	\$ 4,830,616	\$ 2,013,181	\$ 4,305,322	
	\$ 4,650,378		\$ 324,024				\$ 4,974,401	\$ 10,924,607	\$ 5,008,165	\$ 10,864,611	
Operating Expenses and Equipment											
General Expense	\$ 123,397	\$ 610	\$ 13,947				\$ 137,953	\$ 462,041	\$ 212,387	\$ 378,882	
Printing	\$ 40,183	\$ 236	\$ 556				\$ 40,976	\$ 110,000	\$ 39,813	\$ 140,000	
Telecommunications	\$ 30,169						\$ 30,169	\$ 80,000	\$ 33,155	\$ 95,000	
Postage	\$ 36,521		\$ 411				\$ 36,932	\$ 120,800	\$ 47,247	\$ 110,000	
Insurance	\$ 4,532						\$ 4,532	\$ 4,800	\$ 4,518	\$ 4,166	
In-State Travel	\$ 10,530	\$ 906	\$ 467				\$ 11,903	\$ 26,750	\$ 22,476	\$ 58,500	
Out-of-State Travel											
Training	\$ 10,631		\$ 426				\$ 11,058	\$ 33,950	\$ 12,978	\$ 23,700	
Security Services	\$ 1,299		\$ 0				\$ 1,299	\$ 15,000	\$ 546,894	\$ 2,755,441	
Facility Operations	\$ 83,093		\$ 2,731				\$ 85,824	\$ 260,310	\$ 101,211	\$ 322,276	
Utilities	\$ 1,063						\$ 1,063	\$ 3,000	\$ 1,535	\$ 3,500	
Contracted Services	\$ 960,678	\$ 41,141	\$ 24,701				\$ 1,026,520	\$ 2,452,708	\$ 892,647	\$ 2,685,297	
Consulting and Professional Services	\$ 59,178						\$ 59,178	\$ 132,724	\$ 75,337	\$ 217,518	
Information Technology	\$ 33,719		\$ 107				\$ 33,826	\$ 376,354	\$ 53,195	\$ 237,500	
Major Equipment	\$ 7,308						\$ 7,308	\$ 90,000		\$ 15,000	
Other Items of Expense											
	\$ 1,402,301	\$ 42,892	\$ 43,347				\$ 1,488,541	\$ 4,168,037	\$ 2,043,392	\$ 7,046,780	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 65,744						\$ 65,744	\$ 140,000	\$ 65,968	\$ 140,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1,657						\$ 1,657				
Capital Costs											
Internal Cost Recovery	\$ (64,444)		\$ 64,444				\$ 0		\$ 0		
Prior Year Expense Adjustment											
	\$ 2,957		\$ 64,444				\$ 67,401	\$ 140,000	\$ 65,968	\$ 140,000	
<b>Total Expenditures</b>	<b>\$ 6,056,636</b>	<b>\$ 42,892</b>	<b>\$ 431,815</b>				<b>\$ 6,530,344</b>	<b>\$ 15,232,644</b>	<b>\$ 7,117,525</b>	<b>\$ 18,051,391</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 166,522	\$ (2,134)	\$ (56)	\$ (28)			\$ 164,304	\$ (8)	\$ 1,232,436	\$ 63,272	
Operating Transfers In (Out)	\$ (56)		\$ 56				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,898,337	\$ 0	\$ 0	\$ 1,498,422			\$ 4,396,759	\$ 4,396,759	\$ 3,437,116	\$ 3,437,116	
Ending Balance (Deficit)	\$ 3,064,803	\$ (2,134)	\$ 0	\$ 1,498,394			\$ 4,561,063	\$ 4,396,751	\$ 4,669,552	\$ 3,500,388	

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

For the month ended Dec										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 1,862,182	\$ 249,133	\$ 0				\$ 2,111,315	\$ 4,540,888	\$ 2,139,443	\$ 4,703,234
Traffic & Other Infractions	\$ 370,743	\$ 34,293					\$ 405,035	\$ 932,908	\$ 486,375	\$ 1,020,013
Other Criminal Cases	\$ 620,439	\$ 32,682					\$ 653,120	\$ 1,489,907	\$ 791,545	\$ 1,635,948
Civil	\$ 504,259	\$ 11,038					\$ 515,297	\$ 1,079,694	\$ 576,141	\$ 1,191,036
Family & Children Services	\$ 276,109	\$ 157,057					\$ 433,166	\$ 896,376	\$ 502,456	\$ 1,053,581
Probate, Guardianship & Mental Health Services	\$ 88,374	\$ 1,527					\$ 89,901	\$ 227,426	\$ 95,547	\$ 244,343
Juvenile Dependency Services	\$ 22,438	\$ 271,740					\$ 294,178	\$ 651,882	\$ 259,215	\$ 656,972
Juvenile Delinquency Services	\$ 93,237	\$ 2,565					\$ 95,803	\$ 212,567	\$ 92,119	\$ 203,137
Other Court Operations	\$ 71,000	\$ 4,825	\$ 1,657				\$ 77,482	\$ 270,870	\$ 51,558	\$ 130,200
Court Interpreters	\$ 200,252	\$ 253,508					\$ 453,760	\$ 913,408	\$ 403,813	\$ 869,724
Jury Services	\$ 56,503	\$ 42,634	\$ 65,744				\$ 164,881	\$ 319,933	\$ 105,442	\$ 266,256
Security		\$ 1,299					\$ 1,299	\$ 15,000	\$ 547,160	\$ 2,755,441
<b>Trial Court Operations Program</b>	<b>\$ 4,165,535</b>	<b>\$ 1,062,300</b>	<b>\$ 67,401</b>				<b>\$ 5,295,236</b>	<b>\$ 11,550,859</b>	<b>\$ 6,050,815</b>	<b>\$ 14,729,886</b>
Enhanced Collections		\$ 41,141					\$ 41,141	\$ 95,000	\$ 44,544	
Other Non-Court Operations										
<b>Non-Court Operations Program</b>		<b>\$ 41,141</b>					<b>\$ 41,141</b>	<b>\$ 95,000</b>	<b>\$ 44,544</b>	
Executive Office	\$ 114,334	\$ 3,225					\$ 117,560	\$ 251,968	\$ 145,763	\$ 273,394
Fiscal Services	\$ 148,912	\$ 66,318			\$ 0		\$ 215,230	\$ 463,226	\$ 210,601	\$ 612,277
Human Resources	\$ 139,075	\$ 5,765			\$ 0		\$ 144,839	\$ 726,128	\$ 146,068	\$ 371,606
Business & Facilities Services	\$ 161,132	\$ 123,352			\$ 0		\$ 284,484	\$ 842,703	\$ 385,904	\$ 931,997
Information Technology	\$ 245,413	\$ 186,441			\$ 0		\$ 431,854	\$ 1,302,761	\$ 133,830	\$ 1,132,231
<b>Court Administration Program</b>	<b>\$ 808,866</b>	<b>\$ 385,101</b>			<b>\$ 0</b>		<b>\$ 1,193,967</b>	<b>\$ 3,586,785</b>	<b>\$ 1,022,166</b>	<b>\$ 3,321,505</b>
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 4,974,401</b>	<b>\$ 1,488,541</b>	<b>\$ 67,401</b>		<b>\$ 0</b>		<b>\$ 6,530,344</b>	<b>\$ 15,232,644</b>	<b>\$ 7,117,525</b>	<b>\$ 18,051,391</b>