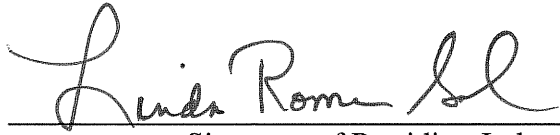


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/10/2015

Date

Merced

Court

2014/2015 Q4

Fiscal Year and Ending Quarter

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

	For the month ended June							2013/14 Total Funds (Info. Purposes Only)	2013/14 Total Funds (Info. Purposes Only)
	Fiscal Year 2014/15								
	Governmental Funds						Proprietary Funds		
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
ASSETS									
Operations	\$ (472,025)	\$ 346,474	\$ 0	\$ 310,000			\$ 42,154	\$ 226,604	\$ 920,788
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury Revolving	\$ 27,000							\$ 27,000	\$ 27,000
Other Distribution							\$ 0	\$ 0	\$ 21,941
Civil Filing Fees							\$ 0	\$ 0	\$ 255,513
Trust	\$ 0	\$ 0					\$ (934)	\$ (934)	\$ (1,480)
Credit Card								\$ 10,800	\$ 10,800
Cash on Hand	\$ 10,800							\$ 0	\$ 0
Cash with County	\$ 0							\$ 1,309,279	\$ 1,309,279
Cash Outside of the AOC								\$ 1,572,749	\$ 2,543,842
Total Cash	\$ (434,225)	\$ 346,474	\$ 0	\$ 310,000			\$ 1,350,500	\$ 1,572,749	\$ 2,543,842
Short Term Investment	\$ 1,888,835							\$ 1,353,524	\$ 3,242,359
Investment in Financial Institution								\$ 1,353,524	\$ 2,083,825
Total Investments	\$ 1,888,835						\$ 1,353,524	\$ 3,242,359	\$ 2,083,825
Accrued Revenue	\$ 1,127	\$ 176					\$ 0	\$ 1,303	\$ 11,846
Accounts Receivable - General	\$ 1,090	\$ 0	\$ 709,848					\$ 710,938	\$ 510,697
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 757,847							\$ 757,847	\$ 489,839
Due From Other Governments	\$ 8,254	\$ 67,260					\$ 9,964	\$ 85,478	\$ 14,934
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 731,022	\$ 14,561	\$ 187					\$ 745,771	\$ 430,669
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From							\$ 0	\$ 0	
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 245,800
General Due To/From	\$ 460							\$ 460	\$ 436
Total Receivables	\$ 1,499,800	\$ 81,996	\$ 710,036				\$ 9,964	\$ 2,301,796	\$ 1,704,221
Prepaid Expenses - General	\$ 0								\$ 0
Salary and Travel Advances									\$ 0
Counties				\$ 0					\$ 310,000
Total Prepaid Expenses	\$ 0			\$ 0				\$ 0	\$ 310,000
Other Assets				\$ 2,173,134				\$ 2,173,134	\$ 2,173,325
Total Other Assets				\$ 2,173,134				\$ 2,173,134	\$ 2,173,325
Total Assets	\$ 2,954,410	\$ 428,470	\$ 710,036	\$ 2,483,134			\$ 2,713,987	\$ 9,290,037	\$ 8,815,213
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 76,681	\$ 706	\$ 12,923					\$ 90,310	\$ 309,464
Accounts Payable - General	\$ 2,851	\$ 0	\$ 0				\$ 0	\$ 2,851	\$ 42,122
Due to Other Funds	\$ 0	\$ 67,151	\$ 690,696				\$ 460	\$ 758,307	\$ 736,075
Due to Other Courts									
Due to State	\$ 150,690		\$ 0					\$ 150,690	\$ 28,082
TC145 Liability							\$ 388,486	\$ 388,486	\$ 547,119
Due to Other Governments	\$ 0							\$ 0	\$ 35
AB145 Due to Other Government Agency									\$ 0
Due to Other Public Agencies									
Sales and Use Tax	\$ 550							\$ 550	\$ 1,392
Interest							\$ 15	\$ 15	\$ 2
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 230,771	\$ 67,857	\$ 703,619				\$ 388,961	\$ 1,391,208	\$ 1,664,292
Civil							\$ 629,301	\$ 629,301	\$ 861,705
Criminal							\$ 43,875	\$ 43,875	\$ 167,983
Unreconciled - Civil and Criminal							\$ 315,549	\$ 315,549	\$ 315,549
Trust Held Outside of the AOC							\$ 1,309,279	\$ 1,309,279	\$ 1,309,279
Trust Interest Payable							\$ 8,844	\$ 8,844	\$ 8,619
Miscellaneous Trust									
Total Trust Deposits							\$ 2,306,848	\$ 2,306,848	\$ 2,663,135
Accrued Payroll	\$ 71,901	\$ 67						\$ 71,968	\$ 34,341
Benefits Payable	\$ 24,636							\$ 24,636	\$ (111,421)
Deferred Compensation Payable	\$ 3,654							\$ 3,654	\$ 2,964
Deductions Payable	\$ 192,364	\$ 67						\$ 192,431	\$ 181,995
Payroll Clearing	\$ 150,866	\$ 269						\$ 151,135	\$ 148,254
Total Payroll Liabilities	\$ 443,420	\$ 403						\$ 443,823	\$ 255,533
Revenue Collected in Advance	\$ 549,525		\$ 6,417					\$ 555,942	\$ 0
Liabilities For Deposits	\$ 23,951						\$ 5,913	\$ 29,864	\$ 29,864
Jury Fees - Non-Interest							\$ 10,650	\$ 10,650	\$ 10,650
Fees - Partial Payment & Overpayment							\$ 1,615	\$ 1,615	\$ 2,130
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 573,476		\$ 6,417				\$ 18,178	\$ 598,071	\$ 42,644
Total Liabilities	\$ 1,247,668	\$ 68,260	\$ 710,036				\$ 2,713,987	\$ 4,739,951	\$ 4,625,605
Total Fund Balance	\$ 1,706,742	\$ 360,210	\$ 0	\$ 2,483,134				\$ 4,550,086	\$ 4,189,608
Total Liabilities and Fund Balance	\$ 2,954,410	\$ 428,470	\$ 710,036	\$ 2,483,134			\$ 2,713,987	\$ 9,290,037	\$ 8,815,213

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 June										
Fiscal Year 2014/15										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2013/14	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)
Non-Grant		Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 11,118,108	\$ 74,635		\$ 310,000			\$ 11,502,744	\$ 11,356,296	\$ 11,066,813	\$ 10,670,196
Improvement and Modernization Fund	\$ 27,878						\$ 27,878	\$ 33,190	\$ 56,815	\$ 28,595
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 827,228						\$ 827,228	\$ 750,000	\$ 788,314	\$ 894,847
Civil Coordination Reimbursement (45.55)										
MCO Reimbursements (45.10 and General)	\$ 773,254						\$ 773,254	\$ 769,677	\$ 728,288	\$ 755,132
Other Miscellaneous	\$ 774,827						\$ 774,827	\$ 774,827	\$ 774,827	\$ 774,827
	\$ 13,521,295	\$ 74,635		\$ 310,000			\$ 13,905,931	\$ 13,683,990	\$ 13,415,057	\$ 13,123,597
Grants										
AB 1058 Commissioner/Facilitator			\$ 699,974				\$ 699,974	\$ 840,534	\$ 834,972	\$ 840,534
Other AOC Grants	\$ 0		\$ 24,909				\$ 24,909	\$ 0	\$ 0	\$ 54,098
Non-AOC Grants	\$ 0		\$ 724,884				\$ 724,884	\$ 840,534	\$ 834,972	\$ 894,632
	\$ 0		\$ 724,884				\$ 724,884	\$ 840,534	\$ 834,972	\$ 894,632
Other Financing Sources										
Interest Income	\$ 7,156	\$ 650		\$ 14,679			\$ 22,485	\$ 10,000	\$ 24,408	\$ 14,000
Investment Income										
Donations										
Local Fees	\$ 184,211	\$ 40,232					\$ 224,443	\$ 243,500	\$ 263,335	\$ 251,775
Non-Fee Revenues	\$ 2,780						\$ 2,780	\$ 7,000	\$ 8,602	\$ 7,000
Enhanced Collections		\$ 106,368					\$ 106,368	\$ 135,000	\$ 153,974	\$ 85,000
Escheatment										
Prior Year Revenue	\$ (687)						\$ (687)	\$ 0	\$ 16,261	\$ 0
County Program - Restricted		\$ 24,746					\$ 24,746	\$ 9,000	\$ 9,771	\$ 63,709
Reimbursement Other	\$ 25,322						\$ 25,322	\$ 42,500	\$ 43,612	\$ 43,000
Sale of Fixed Assets	\$ 600						\$ 600	\$ 0	\$ 0	\$ 0
Other Miscellaneous	\$ 16,070						\$ 16,070	\$ 20,000	\$ 23,242	\$ 20,000
	\$ 235,451	\$ 171,997		\$ 14,679			\$ 422,127	\$ 467,000	\$ 543,205	\$ 484,484
Total Revenues	\$ 13,756,746	\$ 246,632	\$ 724,884	\$ 324,679			\$ 15,052,941	\$ 14,991,524	\$ 14,793,233	\$ 14,502,719
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 5,533,058	\$ 7,904	\$ 320,324				\$ 5,861,286	\$ 6,131,046	\$ 5,602,078	\$ 5,887,237
Temp Help								\$ 58,959	\$ 0	\$ 110,422
Overtime	\$ 38,713						\$ 38,713	\$ 34,388	\$ 20,445	\$ 0
Staff Benefits	\$ 4,862,590	\$ 966	\$ 217,551				\$ 5,061,107	\$ 5,483,423	\$ 4,375,131	\$ 5,157,719
	\$ 10,434,360	\$ 8,870	\$ 537,875				\$ 10,981,106	\$ 11,707,816	\$ 9,997,654	\$ 11,155,376
Operating Expenses and Equipment										
General Expense	\$ 392,111	\$ 1,364	\$ 2,726				\$ 396,201	\$ 296,925	\$ 384,013	\$ 301,165
Printing	\$ 29,056	\$ 0	\$ 419				\$ 29,476	\$ 33,000	\$ 52,106	\$ 95,000
Telecommunications	\$ 88,032						\$ 88,032	\$ 76,000	\$ 73,335	\$ 69,900
Postage	\$ 63,832		\$ 956				\$ 64,788	\$ 95,000	\$ 83,576	\$ 80,000
Insurance	\$ 5,336						\$ 5,336	\$ 6,500	\$ 5,554	\$ 5,000
In-State Travel	\$ 21,249	\$ 2,611	\$ 1,632				\$ 25,492	\$ 20,400	\$ 31,710	\$ 20,800
Out-of-State Travel	\$ 848						\$ 848	\$ 2,500	\$ 5,741	\$ 2,000
Training	\$ 12,306	\$ 0	\$ 775				\$ 13,081	\$ 30,000	\$ 13,264	\$ 17,250
Security Services	\$ 1,080						\$ 1,080	\$ 1,800	\$ 1,363	\$ 2,300
Facility Operations	\$ 251,837		\$ 12,639				\$ 264,476	\$ 270,456	\$ 267,604	\$ 268,611
Utilities	\$ 4,904						\$ 4,904	\$ 13,120	\$ 12,923	\$ 350
Contracted Services	\$ 1,402,331	\$ 104,546	\$ 77,865				\$ 1,584,742	\$ 1,672,079	\$ 1,508,195	\$ 1,795,279
Consulting and Professional Services	\$ 43,577						\$ 43,577	\$ 50,000	\$ 46,670	\$ 95,944
Information Technology	\$ 375,955		\$ 55,852				\$ 431,807	\$ 1,421,413	\$ 2,304,939	\$ 2,626,156
Major Equipment	\$ 115,116		\$ 14,467				\$ 129,583	\$ 20,000	\$ 61,311	\$ 60,000
Other Items of Expense	\$ 4,950						\$ 4,950	\$ 15,000	\$ 40	\$ 200
	\$ 2,812,520	\$ 108,520	\$ 167,332				\$ 3,088,372	\$ 4,024,193	\$ 4,852,245	\$ 5,439,955
Special Items of Expense										
Grand Jury		\$ 483					\$ 483		\$ 0	\$ 0
Jury Costs	\$ 101,618						\$ 101,618	\$ 117,500	\$ 111,397	\$ 122,800
Judgements, Settlements and Claims										
Debt Service	\$ 0			\$ 324,871			\$ 324,871		\$ 273,124	\$ 0
Other	\$ 201,774						\$ 201,774		\$ 180,385	\$ 0
Capital Costs										
Internal Cost Recovery	\$ (104,993)		\$ 104,993				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (5,761)						\$ (5,761)		\$ 251,327	\$ 0
	\$ 192,636	\$ 483	\$ 104,993	\$ 324,871			\$ 622,985	\$ 117,500	\$ 816,233	\$ 122,800
Total Expenditures	\$ 13,439,519	\$ 117,973	\$ 910,201	\$ 324,871			\$ 14,692,463	\$ 15,849,509	\$ 15,866,132	\$ 16,718,133
Excess (Deficit) of Revenues Over Expenditures	\$ 317,228	\$ 128,759	\$ (85,317)	\$ (191)			\$ 360,478	\$ (857,985)	\$ (872,900)	\$ (2,215,420)
Operating Transfers In (Out)	\$ (88,297)	\$ 2,979	\$ 85,317				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 1,477,811	\$ 228,472	\$ 0	\$ 2,483,325			\$ 4,189,608	\$ 4,189,608	\$ 5,062,508	\$ 5,062,508
Ending Balance (Deficit)	\$ 1,706,742	\$ 360,210	\$ 0	\$ 2,483,134			\$ 4,550,086	\$ 3,331,623	\$ 4,189,608	\$ 2,847,088

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

	For the month ended June									
	Fiscal Year 2014/15							2013/14		
	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	\$ 3,041,955	\$ 274,871				\$ 609	\$ 3,317,434	\$ 3,977,681	\$ 3,416,556	\$ 4,639,417
Traffic & Other Infractions	\$ 668,592	\$ 14,272					\$ 682,864	\$ 622,734	\$ 625,602	\$ 885,463
Other Criminal Cases	\$ 827,699	\$ 8,216				\$ 255	\$ 836,170	\$ 1,171,791	\$ 852,453	\$ 1,278,545
Civil	\$ 794,354	\$ 13,442					\$ 807,796	\$ 715,075	\$ 668,656	\$ 801,336
Family & Children Services	\$ 756,740	\$ 53,032				\$ (2,120)	\$ 807,652	\$ 796,189	\$ 784,884	\$ 928,450
Probate, Guardianship & Mental Health Services	\$ 183,324	\$ 15,750					\$ 199,073	\$ 535,804	\$ 177,885	\$ 274,905
Juvenile Dependency Services		\$ 566,385					\$ 566,385	\$ 593,961	\$ 571,946	\$ 593,861
Juvenile Delinquency Services	\$ 56,974	\$ 9,115					\$ 66,089	\$ 70,365	\$ 44,401	\$ 60,428
Other Court Operations	\$ 172,269	\$ 8,650					\$ 180,920	\$ 5,596	\$ 161,715	\$ 315,827
Court Interpreters	\$ 529,912	\$ 269,780					\$ 799,692	\$ 1,072,898	\$ 815,538	\$ 899,055
Jury Services	\$ 119,343	\$ 41,408	\$ 101,618				\$ 262,369	\$ 323,406	\$ 314,464	\$ 122,800
Security		\$ 154,908					\$ 154,908	\$ 21,800	\$ 13,466	\$ 2,300
Trial Court Operations Program	\$ 7,151,162	\$ 1,429,828	\$ 101,618			\$ (1,256)	\$ 8,681,352	\$ 9,907,300	\$ 8,447,567	\$ 10,802,387
Enhanced Collections		\$ 106,422					\$ 106,422	\$ 135,000	\$ 153,974	\$ 85,000
Other Non-Court Operations		\$ 595	\$ 483				\$ 1,078	\$ 23,029	\$ 166	
Non-Court Operations Program		\$ 107,017	\$ 483				\$ 107,500	\$ 158,029	\$ 154,140	\$ 85,000
Executive Office	\$ 280,832	\$ 3,821			\$ 0		\$ 284,654	\$ 284,387	\$ 292,689	\$ 253,117
Fiscal Services	\$ 377,532	\$ 83,294	\$ 0		\$ 0	\$ 1,835	\$ 462,661	\$ 745,090	\$ 328,483	\$ 508,843
Human Resources	\$ 1,940,585	\$ 67,439	\$ 201,774		\$ 0		\$ 2,209,797	\$ 598,428	\$ 1,525,126	\$ 430,729
Business & Facilities Services	\$ 722,371	\$ 558,466	\$ 324,871		\$ 0	\$ 0	\$ 1,605,708	\$ 1,935,694	\$ 1,772,280	\$ 1,176,104
Information Technology	\$ 508,624	\$ 838,507			\$ 0	\$ (6,340)	\$ 1,340,790	\$ 2,220,581	\$ 3,145,848	\$ 3,461,953
Court Administration Program	\$ 3,829,944	\$ 1,551,527	\$ 526,645		\$ 0	\$ (4,505)	\$ 5,903,610	\$ 5,784,180	\$ 7,064,426	\$ 5,830,746
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 10,981,106	\$ 3,088,372	\$ 628,746		\$ 0	\$ (5,761)	\$ 14,692,463	\$ 15,849,509	\$ 15,666,132	\$ 16,718,133

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Merced

Court

2014/2015 Q4

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)	129.35	120.75	122.68	124.87	125.32

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

2014/2015 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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SUPERIOR COURTS OF STATE OF CALIFORNIA
 SUPERIOR COURT OF Merced

BALANCE SHEET STATEMENT

Fiscal Year: 2014 Period: 13 - SPECIAL
 Fund: * CONSOLIDATED
 Transaction: ZGL011
 UserID: KBETTENCOURT

Run Date: 08/06/2015 Run Time: 09:29:51 Page 1

ACCOUNTS	YTD 2014
100000 POOLED CASH	292,583.50
100011 OPS DEPOSIT	17,678.95
100025 DISB CHECK-OPERATIONS	83,658.57-
100165 TRUST DISBURSEMENT CHECK	934.40-
114000 CASH-REVOLVING	27,000.00
119001 CASH ON HAND - CHANGE FUND	10,550.00
119002 CASH ON HAND - PETTY CASH	250.00
120002 CASH OUTSIDE JCC	1,309,279.49
120050 SHORT TERM INVESTMENTS-LAIF	1,626,883.02
120051 S/T INVEST-CAP SHARE	1,615,475.78
** Cash and Cash Equivalents	4,815,107.77
130001 A/R-ACCRUED REVENUE	1,302.63
131201 A/R (CUSTOMER)	952.00
131202 A/R-FRM OTH GOV-CUST	40.00
131204 A/R-FRM JCC-CUST	709,945.75
140011 OPERATIONS-DUE FROM TRUST	11.11
140012 OPS-DUE FROM DIST	449.00
140014 GEN-DUE FROM SPECREV	757,847.15
150001 A/R - DUE FM OTH GOV	85,477.67
152000 A/R-DUE FROM STATE	745,770.69
* Receivables	2,301,796.00
** Accounts Receivable	2,301,796.00
260010 DEPOSITS WITH OTHERS	2,173,133.69
** Other Assets	2,173,133.69
*** ASSETS	9,290,037.46
301001 A/P - GENERAL	259.41-
301002 A/P - CLEARING GR/IR ACCT	2,592.00-
314011 TRUST-DUE TO OPERATIONS	11.11-
314012 DIST-DUE TO OPS	449.00-
314014 SPECREV-DUE TO GEN	757,847.15-
321501 A/P DUE TO STATE	150,689.53-
321600 A/P - TC145 LIABILITY	388,485.90-
323001 A/P - SALES & USE TAX	549.74-
323010 TREASURY INTEREST PAYABLE	14.61-
330002 A/P - ACCRUED LIABILITIES	90,309.66-
** Accounts Payable	1,391,208.11-
341001 ADVANCE REVENUE	555,941.92-
351003 LIABFORDEP-STALE OPS	23,951.05-
353002 CIVIL TRUST-CONDEM	511,121.05-
353003 CIVIL TRUST - OTHER	117,955.40-
353004 JURY NON-INTEREST	10,650.00-
353017 CIVIL TRUST - FAMILY LAW	25.00-

353025	CIVIL TRUST-EVICTION	199.95-
353031	OVERPAYMENT OF FEES	1,615.00-
353039	UNREC TRUST-CVL, CRM	315,549.33-
353051	CRIMINAL FINES HOLD	43,874.50-
353080	LIABFORDEP-STALETST	5,913.35-
353090	FUNDS OUTSIDE JCC	1,309,279.49-
353999	TRUST INTEREST PAYABLE	8,843.77-
374001	PYRL CLEARING ACCT	151,134.87-
374101	RETIREMENT CONT	130,597.86-
374201	VOLUNTARY DEDUCTIONS EE	657.76-
374302	STATE UNEMPL INSUR	396.12-
374304	STATE DISABILITY INS	1,541.27-
374305	SOC SEC & MEDICARE	32,953.73-
374401	STATE I/T W/H - EE	5,702.97-
374501	FED I/T W/H - EE	18,690.51-
374602	GARNISHMENTS	468.80-
374603	UNION DUES	1,421.65-
374702	BEN PAY-MED EE & ER	20,814.28-
374703	BEN PAY-DEN EE & ER	2,144.92-
374704	BEN PAY-VIS EE & ER	366.02-
374705	BEN PAY-LIFE EE & ER	799.12-
374706	BEN PAY-FLEX EE & ER	511.33-
374801	DEF COMP PAY EE & ER	3,653.67-
375001	ACCRUED PAYROLL	71,968.35-
**	Current Liabilities	3,348,743.04-
535001	RESERVE FOR ENCUMBRANCES	1,564,626.61-
552001	FUND BALANCE - RESTRICTED	2,711,796.75-
552002	FUND BALANCE - COMMITTED	1,316,151.38-
553001	FUND BALANCE - ASSIGNED	161,660.00-
615001	ENCUMBRANCES	1,564,626.61
700000..999999	0000700000..0000999	360,478.18-
**	Fund Balances	4,550,086.31-
***	LIABILITIES/ FUND BALANCES	9,290,037.46-
****	BALANCE SHEET TOTAL	

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Merced

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	360,210	-	2,483,134	-	-	2,843,344	
Committed	1,564,627	-	1,564,627	-	-	-	-	-	1,564,627	
Assigned	-	142,116	142,116	-	-	-	-	-	142,116	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 1,564,627	\$ 142,116	\$ 1,706,743	\$ 360,210	\$ -	\$ 2,483,134	\$ -	\$ -	\$ 4,550,086	