

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Merced
 County Number
 (for AOC Use): 24
 Court Contact: Ronna Uliana
 Contact's Phone: (209) 725-4186
 E-mail Address: ronna.uliana@mercedcourt.org

Fiscal Year: FY 2009-2010
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Ronna Uliana
 Preparer's Phone: (209) 725-4186
 E-mail Address: ronna.uliana@mercedcourt.org

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	2,016,971	2,016,971	2,016,971	1,629,014	1,629,014	1,629,014
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	16,773,391	15,872,107	16,385,850	285,217	612,671	653,860
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	18,790,362	17,889,078	18,402,821	1,914,231	2,241,685	2,282,875

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	17,364,653	15,408,773	16,764,337	211,327	473,901	484,243

Fund Balance	1,425,709	2,480,305	1,638,484	1,702,904	1,767,785	1,798,632
Fund Balance Designation						
Restricted - Contractual	645,388	548,163	548,163	546,698	618,660	618,660
Restricted - Statutory	-	310,000	310,000	-	1,174,385	1,174,385
Unrestricted - Designated	780,321	780,321	780,321	78,982	5,587	5,587
Unrestricted - Undesignated	0	841,821	0	1,077,224	(30,847)	(0)
TOTAL	1,425,709	2,480,305	1,638,484	1,702,904	1,767,785	1,798,632

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 pursuant to authority granted by Government Code section 77206.

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Merced

	Indicate current quarter
1.	Since FY 05/06, and based on previous direction from AOC, annual payments of \$310K civil assessments to the County under GC76223 were treated as expenditures; whereas they should have been treated as a transfer of cash to a holding account at the county for use only if needed to make debt service payments on bond for New Courthouse (Merced). The primary funding source for bond payment is Courthouse Construction Funds. As per MOU, the County was to make payment first with CCF funds and then with Court \$310,00 civil assessment transfers. This was not the way the County had initially set up the accounts and made payments. However, upon Court request during FY 09/10 the County has corrected this issue. The Court also requested assistance from AOC's IAS Division and as per GAAP we are reflecting on our books the balance in this County Account (Superior Court Debt Service Fund) as of 06/30/2010; which is \$1,174,385. This fund can only be used to make Debt Service Payment on the New Courthouse. See IAS Final Report 8-11-2010.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	
26.	
27.	
28.	
29.	
30.	

Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Merced
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,016,971	-	-	-		1,629,014	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	2,016,971	2,016,971	2,016,971	2,016,971		1,629,014	1,629,014	1,629,014	1,629,014	
Current Year Financing Sources										
Total Revenue	14,154,696	13,502,585	13,748,778	13,748,778	405,918	248,217	600,803	631,147	631,147	(382,930)
Total Reimbursements	2,618,695	2,369,522	2,637,072	2,637,072	(18,377)	37,000	11,868	22,713	22,713	14,287
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	16,773,391	15,872,107	16,385,850	16,385,850	387,541	285,217	612,671	653,860	653,860	(368,643)
Total Financing Sources	18,790,362	17,889,078	18,402,821	18,402,821	387,541	1,914,231	2,241,685	2,282,875	2,282,875	(368,643)
Expenditures										
Total Personal Services	9,999,983	9,673,221	9,989,601	9,989,601	10,382	30,127	-	-	-	30,127
Total Operating Expenses & Equipment	6,849,670	5,609,429	6,648,613	6,648,613	201,057	161,200	243,465	253,807	253,807	(92,607)
Total Special Items of Expense	515,000	126,123	126,123	126,123	388,877	20,000	230,436	230,436	230,436	(210,436)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	17,364,653	15,408,773	16,764,337	16,764,337	600,316	211,327	473,901	484,243	484,243	(272,916)
FUND BALANCE	1,425,709	2,480,305	1,638,484	1,638,484	(212,775)	1,702,904	1,767,785	1,798,632	1,798,632	(95,727)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	645,388	548,163	548,163	548,163	97,225	546,698	618,660	618,660	618,660	(71,962)
RESTRICTED - STATUTORY	-	310,000	310,000	310,000	(310,000)	-	1,174,385	1,174,385	1,174,385	(1,174,385)
UNRESTRICTED - DESIGNATED	780,321	780,321	780,321	780,321	-	78,982	5,587	5,587	5,587	73,395
UNRESTRICTED - UNDESIGNATED	0	841,821	0	0	(0)	1,077,224	(30,847)	(0)	(0)	1,077,225

Position Reporting: (Include both TCTF and Non-TCTF positions.)

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	160.50	151.00	151.00	154.00	153.00

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,016,971			2,016,971					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	2,016,971	0	0	2,016,971	0	0	0	0	0	0	0	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	14,029,696			14,029,696	3,143,763	3,373,214	3,473,658	3,498,001	13,488,636	242,845	13,731,481		298,215
816000	Other State Receipts	15,000			15,000	-				-	-	-		15,000
821000	Local Fee Revenue	25,000			25,000	-				-	-	-		25,000
821200	Enhanced Collections				-					-	-	-		-
822000	Local Non-fees revenue				-	-	281	(281)	-	-	-	-		-
823000	Other				-	-	-	-	-	-	-	-		-
825000	Interest Income	85,000			85,000	407	6,853	4,329	2,360	13,950	3,348	17,298		67,702
826000	Investment Income				-					-	-	-		-
	Total Revenue	14,154,696	-	-	14,154,696	3,144,170	3,380,348	3,477,706	3,500,361	13,502,585	246,193	13,748,778	-	405,918
	Current Year Reimbursements													
831000	General Fund - MOU	1,200			1,200	(690)	750	150	420	630	2,100	2,730		(1,530)
832000	Program 45.10 - MOU	881,183			881,183	92,745	241,271	207,901	195,769	737,686	75,558	813,244		67,939
833000	Program 45.25 - Operations				-					-	-	-		-
834000	Program 45.45 - Operations	808,458			808,458	53,512	264,230	171,642	238,482	727,866	118,480	846,346		(37,888)
835000	Program 45.55 - Operations				-					-	-	-		-
836000	Modernization Fund				-					-	-	-		-
837000	Improvement Fund	64,365			64,365	-	-	-	19,175	19,175	42,389	61,564		2,801
838000	State Grants	853,489			853,489	(18,389)	17,004	631,009	220,124	849,748	27,798	877,546		(24,057)
839000	Non-State Grants				-					-	-	-		-
840000	County Program - Restricted Funds				-					-	-	-		-
850000	Reimbursements Between Courts				-					-	-	-		-
860000	Reimbursements - Other	10,000			10,000	1,240	12,650	7,047	13,480	34,417	1,225	35,642		(25,642)
	Total Reimbursements	2,618,695	-	-	2,618,695	128,417	535,905	1,017,749	687,450	2,369,522	267,550	2,637,072	-	(18,377)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	16,773,391	-	-	16,773,391	3,272,588	3,916,253	4,495,456	4,187,811	15,872,107	513,743	16,385,850	-	387,541

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,093,627	1,414,742	1,256,563	1,409,812	5,174,743	157,344	5,332,087	-	
903300	Temp Help					67,657	78,289	56,657	80,720	283,323	13,136	296,459	-	
906300	Salaries-Judicial Officers					89,215	117,545	100,767	117,561	425,089	13,436	438,524	-	
908300	Overtime					29,017	34,035	32,306	27,485	122,843	5,005	127,848	-	
900000	Salaries Subtotal	7,095,093	-	-	7,095,093	1,279,515	1,644,611	1,446,293	1,635,578	6,005,998	188,920	6,194,918	-	900,175
	Staff Benefits													
910300	Tax					95,131	111,443	107,530	121,816	435,920	15,031	450,950	-	
910400	Health Insurance					297,307	394,336	347,922	399,605	1,439,170	45,149	1,484,319	-	
910600	Retirement					309,809	449,766	399,326	458,643	1,617,545	65,371	1,682,915	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					31,015	31,014	31,014	31,014	124,057	-	124,057	-	
912700	Other Insurance					10,109	11,766	9,943	11,243	43,061	1,910	44,971	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					1,227	3,044	914	2,285	7,471	-	7,471	-	
910000	Staff Benefits Subtotal	3,664,674	-	-	3,664,674	744,599	1,001,369	896,649	1,024,606	3,667,223	127,460	3,794,684	-	(130,010)
914100	Salary Savings					(759,784)	(759,784)							
	Total Personal Services	9,999,983	-	-	9,999,983	2,024,114	2,645,980	2,342,942	2,660,185	9,673,221	316,380	9,989,601	-	10,382
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					2,988	4,553	3,457	2,979	13,977	1,360	15,336	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					25	30	1,050	-	1,105	-	1,105	-	
920600	Office Expense					24,988	24,848	19,752	28,224	97,812	2,249	100,061	-	
920700	Freight and Drayage					710	590	434	269	2,003	44	2,048	-	
921500	Advertising					546	371	256	0	1,173	707	1,880	-	
921700	Meeting, Conferences, Exhibits & Shows					134	57	47	24	262	-	262	-	
922300	Library Purchases and Subscriptions					9,837	9,636	8,237	11,282	38,992	1,752	40,744	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					121,446	12,041	10,168	11,171	154,826	-	154,826	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					4,912	7,994	4,980	19,903	37,789	162	37,951	-	
922900	Equipment Repairs					-	3,232	295	3,796	7,323	220	7,543	-	
923900	General expense - Service					7,210	2,865	9,839	12,645	32,559	6,627	39,185	-	
920001	General Expense Subtotal	434,936	-	-	434,936	172,796	66,216	58,514	90,293	387,819	13,122	400,941	-	33,995
	Printing													
924500	Printing					17,966	34,280	43,798	33,630	129,674	4,929	134,603	-	
924000	Printing Subtotal	140,000	-	-	140,000	17,966	34,280	43,798	33,630	129,674	4,929	134,603	-	5,397
	Telecommunications													
925100	Telecommunications					14,046	16,494	26,259	37,776	94,574	-	94,574	-	
925000	Telecommunications Subtotal	125,000	-	-	125,000	14,046	16,494	26,259	37,776	94,574	-	94,574	-	30,426
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					31,432	8,480	29,496	22,030	91,438	3,522	94,960	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	95,000	-	-	95,000	31,432	8,480	29,496	22,030	91,438	3,522	94,960	-	40
	Insurance													
928800	Insurance					(8,772)	13,196	-	-	4,424	-	4,424	-	
928000	Insurance Subtotal	4,205	-	-	4,205	(8,772)	13,196	-	-	4,424	-	4,424	-	(219)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					8,929	10,175	11,579	8,784	39,467	2,253	41,720	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	39,000	-	-	39,000	8,929	10,175	11,579	8,784	39,467	2,253	41,720	-	(2,720)
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,239	6,844	4,557	5,019	17,659	417	18,076	-	
933000	Training Subtotal	38,500	-	-	38,500	1,239	6,844	4,557	5,019	17,659	417	18,076	-	20,424
	Security													
934500	Security					1,446	549,788	621,224	561,745	1,734,203	619,147	2,353,350	-	
934000	Security Subtotal	2,595,687	-	-	2,595,687	1,446	549,788	621,224	561,745	1,734,203	619,147	2,353,350	-	242,337
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					8,071	9,712	10,395	10,473	38,651	3,413	42,064	-	
935300	Janitorial					61,617	58,048	64,649	59,199	243,513	5,151	248,664	-	
935400	Maintenance and Supplies					2,231	493	2,001	(3,573)	1,152	2,104	3,256	-	
935500	Grounds					40	160	80	160	440	-	440	-	
935600	Alteration					972	9,604	1,235	2,163	13,974	-	13,974	-	
935700	Other Facility Costs - Goods					7,224	747	190	890	9,052	-	9,052	-	

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services							124	2,259	2,383		2,383		
935000	Facilities Operations Subtotal	306,332	-	-	306,332	80,155	78,764	78,674	71,571	309,164	10,668	319,833	-	(13,501)
	Utilities													
936100	Utilities					310	478	592	453	1,832	-	1,832	-	
936000	Utilities Subtotal	5,000	-	-	5,000	310	478	592	453	1,832	-	1,832	-	3,168
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					78,784	73,791	76,044	96,064	324,684	232,499	557,183	-	
938500	Court Interpreter Services					168,174	174,162	158,918	181,649	682,903	28,457	711,361	-	
938600	Court Reporter Services					20,025	17,275	19,550	18,275	75,125	3,850	78,975	-	
938700	Court Transcripts					33,286	50,515	38,851	60,127	182,779	8,528	191,307	-	
938800	Court Appointed Counsel Charges					116,528	154,292	147,965	151,185	569,970	30,329	600,299	-	
938900	Investigative Services					536	244	600	480	1,860	300	2,160	-	
939000	Court Ordered Professional Services					37,144	11,499	9,709	40,513	98,865	3,529	102,394	-	
939100	Mediators/Arbitrators					37,820	48,899	55,005	49,442	191,165	14,655	205,821	-	
939200	Collection Services													
939400	Legal					927	(927)							
939700	Banking and Investment Services					2,096		152	1,262	3,510		3,510	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,418,056	-	-	2,418,056	495,319	529,750	506,793	598,998	2,130,861	322,148	2,453,008	-	(34,952)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					60	150	420	2,040	2,670	60	2,730	-	
942100	County-Provided Services					54,511	58,451	61,945	118,642	293,549	26,634	320,182	-	
940000	Consulting and Professional Services - County Provided Subtotal	253,342	-	-	253,342	54,571	58,601	62,365	120,682	296,219	26,694	322,912	-	(69,570)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					22,189	1,289	10,853	11,688	46,018	-	46,018	-	
943300	IT Commercial Contract					29,241	2,808	19,158	30,751	81,757	36,284	118,042	-	
943400	IT Inter-Judicial Contracts					7,727				7,727		7,727	-	
943500	IT Repairs/Supplies/License					3,569	7,148	124,338	57,007	192,062	-	192,062	-	
943700	IT Other													
943000	Information Technology Subtotal	364,312	-	-	364,312	62,725	11,045	154,348	99,446	327,564	36,284	363,849	-	463
	Major Equipment- 5,000 and Over													
945200	Major Equipment					38,861	5,309	-	-	44,170	-	44,170	-	
945000	Major Equipment- 5,000 and Over Subtotal	30,000	-	-	30,000	38,861	5,309	-	-	44,170	-	44,170	-	(14,170)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations							271		271		271	-	
952500	Cash Differences								91	91		91	-	
950000	Other Items of Expense Subtotal	300	-	-	300	-	-	271	91	362	-	362	-	(62)
	Total OE&E	6,849,670	-	-	6,849,670	971,022	1,389,422	1,598,469	1,650,516	5,609,429	1,039,184	6,648,613	-	201,057
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					30,085	30,032	34,232	31,774	126,123	-	126,123	-	
965000	Juror Costs Subtotal	205,000	-	-	205,000	30,085	30,032	34,232	31,774	126,123	-	126,123	-	78,877
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal	310,000	-	-	310,000	-	-	-	-	-	-	-	-	310,000
	Total Special Items of Expense	515,000	-	-	515,000	30,085	30,032	34,232	31,774	126,123	-	126,123	-	388,877
992000	Departmental Indirect Allocations													
	Total Expense	17,364,653	-	-	17,364,653	3,025,222	4,065,434	3,975,642	4,342,475	15,408,773	1,355,564	16,764,337	-	600,316

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Merced

Fund Balance Designation

	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Restricted Fund Balance	Col. A	Col. B	Col. C	Col. D
Contractual				
Balance of Self Help Center MOU 2406-195 June 30, 2010 (Priority 2)	20,000	-	20,000	6,322
Superior Court Debt Service Fund Transfer Due 10/11 (Priority 2)	310,000	-	310,000	-
Child Custody Mediator Contracts 10/11 (Priority 2)	-	-	-	46,751
County Courier Services Contract 10/11 (Priority 2)	-	-	-	16,000
County IT Contract 10/11 (Priority 2)	-	-	-	75,726
County Janitorial Contract 10/11 (Priority 2)	-	-	-	-
County Juvenile Traffic Contract 10/11 (Priority 2)	-	-	-	50,000
County Mental Health Contract 10/11 (Priority 2)	-	-	-	50,000
County Overhead A87 Costs 10/11 (Priority 2)	36,864	-	36,864	75,000
Leases for Adobe, 84 Lumber, Courtroom 10 Contract 10/11 (Priority 2)	-	-	-	38,364
Phoenix Statewide Infrastructure Charges 10/11 (Priority 2)	67,000	-	67,000	67,000
Probate Contract 10/11 (Priority 2)	-	-	-	-
Sustain Licensing 10/11 (Priority 2)	-	-	-	123,000
Sustain Statewide Infrastructure Charges 10/11 (Priority 2)	211,524	-	211,524	-
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	645,388	-	645,388	548,163
Statutory	Col. A	Col. B	Col. C	Col. D
Superior Court Debt Service Fund Transfer Due 10/11 (Priority 1)			-	310,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	310,000

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Merced

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology	Sustain IT Improvements 10/11 (Priority 7)	-	-	-	-
One-Time Facility - Other	Furniture Traffic New Facility (Priority 7)	-	-	-	-
One-Time Facility - Other	Rent Traffic 10-11 (Priority 7)	-	-	-	-
One-Time Facility - Tenant Improvements	Traffic Facility-one time tenant improvements 10-11 (Priority 7)	-	-	-	-
Operating and Emergency	(Priority 3)	780,321	-	780,321	780,321
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		780,321	-	780,321	780,321
9420 - Subtotal, Undesignated Fund Balance		0	-	0	0
Total Designation of Fund Balance		1,425,709	-	1,425,709	1,638,484

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

1) See footnotes tab regarding corrected balance of \$310,000 annual civil assessment funds that must be transferred to the County each year per MOU regarding New Courthouse Debt Service Payments. 2) Operating & Emergency as per AOC formula. 3) Child Custody Mediator Contract amount for FY10/11 split between TCTF and NTCTF. 4) Anticipated One-time Costs for New Traffic Location \$716,595 (tenant improvement estimate by AOC \$566,595 and furniture \$150,000) are not reserved due to insufficient fund balance to do so. 5) Juvenile Hall Janitorial Contract amount not reserved due to insufficient funds to do so (Annual \$8,376).

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2009-10

Superior Court - Merced

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Merced
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	18,790,362	-	-		1,914,231	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	4,227,531	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	884,862	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	1,619,969	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,168,218	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	896,425	-	-	0%	110,000	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	164,778	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	683,025	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	115,715	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	99,200	-	-	0%	35,000	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	799,778	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	225,000	-	-	0%	20,000	-	-	0%
10 . 30 . 040 . 000	Security	2,595,687	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	1,295	-	-	0%	30,127	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	359,411	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	550,405	-	-	0%	16,200	-	-	0%
90 . 30 . 000 . 000	Human Resources	304,481	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,375,559	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,293,315	-	-	0%	-	-	-	0%
	PECT, Subtotal	17,364,653	-	-		211,327	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	4,227,531	24%	4,227,531	24%	4,306,107	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,532,991	32%	5,532,991	32%	5,431,237	32%
10 - 20 - 010 - 000	Criminal - Roll Up	2,504,831	14%	2,504,831	14%	2,440,382	15%
10 - 20 - 010 - 010	Traffic & Other Infractions	884,862	5%	884,862	5%	892,224	5%
10 20 . 010 . 020	Other Criminal Cases	1,619,969	9%	1,619,969	9%	1,548,158	9%
10 . 20 . 020 . 000	Civil	1,168,218	7%	1,168,218	7%	1,031,886	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,859,942	11%	1,859,942	11%	1,958,969	12%
10 . 20 . 030 . 010	Families and Children Services	896,425	5%	896,425	5%	961,089	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	164,778	1%	164,778	1%	191,885	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	683,025	4%	683,025	4%	595,597	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	115,715	1%	115,715	1%	210,397	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,719,665	21%	3,719,665	21%	3,591,061	21%
10 . 30 . 010 . 000	Other Support Operations	99,200	1%	99,200	1%	94,474	1%
10 . 30 . 020 . 000	Court Interpreters	799,778	5%	799,778	5%	896,386	5%
10 . 30 . 030 . 000	Jury Services	225,000	1%	225,000	1%	230,451	1%
10 . 30 . 040 . 000	Security	2,595,687	15%	2,595,687	15%	2,369,750	14%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	13,480,187	78%	13,480,187	78%	13,328,404	80%
20 . 10 . 010 . 000	Enhanced Collections	1,295	0%	1,295	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,295	0%	1,295	0%	-	0%
90 . 10 . 000 . 000	Executive Office	359,411	2%	359,411	2%	388,972	2%
90 . 20 . 000 . 000	Fiscal Services	550,405	3%	550,405	3%	403,281	2%
90 . 30 . 000 . 000	Human Resources	304,481	2%	304,481	2%	280,451	2%
90 . 40 . 000 . 000	Business & Facilities Services	1,375,559	8%	1,375,559	8%	1,051,784	6%
90 . 50 . 000 . 000	Information Technology	1,293,315	7%	1,293,315	7%	1,311,445	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,883,171	22%	3,883,171	22%	3,435,933	20%
	Total - Summary	17,364,653	100%	17,364,653	100%	16,764,337	100%

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal								3	3		3		(3)
	Utilities													
936100	Utilities					84	169	146	4	403		403		
936000	Utilities Subtotal					84	169	146	4	403		403		(403)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					16,912	12,569	17,155	16,569	63,205		63,205		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					16,700	17,275	20,950	17,600	72,525	3,850	76,375		
938700	Court Transcripts					33,286	50,515	38,851	60,127	182,779	8,528	191,307		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					96	64		32	192		192		
939000	Court Ordered Professional Services					32,844	7,000	6,000	30,567	76,411	3,529	79,940		
939100	Mediators/Arbitrators					10,450	20,100	13,090	15,500	59,140	3,450	62,590		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	397,000			397,000	110,288	107,523	96,046	140,395	454,252	19,357	473,609		(76,609)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					75,774	-	-	61,010	136,784	21,725	158,509		
940000	Consulting and Professional Services - County Provided Subtotal	40,000			40,000	75,774	-	-	61,010	136,784	21,725	158,509		(118,509)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					4,571	47	(9)	45	4,654		4,654		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					4,571	47	(9)	45	4,654		4,654		(4,654)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									-		-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								32	32		32		
950000	Other Items of Expense Subtotal								32	32		32		(32)
	Total OE&E	610,592	-	-	610,592	216,125	143,056	126,047	235,372	720,600	43,954	764,554		(153,962)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						91	101	(192)	-		-		
965000	Juror Costs Subtotal						91	101	(192)	-		-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal									-		-		
	Total Special Items of Expense						91	101	(192)	-		-		
992000	Departmental Indirect Allocations									-		-		
	Total Expense	4,227,531	-	-	4,227,531	918,949	1,062,008	961,454	1,197,959	4,140,370	165,737	4,306,107		(78,576)

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					94,315	126,505	106,682	124,029	451,531	13,692	465,223	-	
903300	Temp Help					11,408	18,640	8,441	7,130	45,619	512	46,131	-	
906300	Salaries-Judicial Officers													
908300	Overtime					4,662	6,308	8,133	6,903	26,006	665	26,671	-	
900000	Salaries Subtotal	562,322			562,322	110,384	151,453	123,256	138,063	523,156	14,869	538,025	-	24,297
Staff Benefits														
910300	Tax					7,774	11,018	9,150	10,250	38,193	1,104	39,297	-	
910400	Health Insurance					32,253	45,392	36,580	41,923	156,149	5,291	161,440	-	
910600	Retirement					25,511	38,800	32,680	37,515	134,506	5,452	139,958	-	
912400	Deferred Compensation													
912500	Workers' Compensation					2,676	2,879	3,179	2,702	11,435	-	11,435	-	
912700	Other Insurance					507	724	594	670	2,494	121	2,615	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	308,227			308,227	68,721	98,813	82,183	93,060	342,778	11,968	354,746	-	(46,519)
914100	Salary Savings	(39,307)			(39,307)									
	Total Personal Services	831,242			831,242	179,106	250,266	205,439	231,123	865,934	26,837	892,771	-	(61,529)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					1,558	1,685	1,373	1,675	6,292	-	6,292	-	
920700	Freight and Drayage					14	1	3	(0)	18	-	18	-	
921500	Advertising					-	-	-	(152)	(152)	-	(152)	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					203	8	187	(130)	266	-	266	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance					92	92	92	92	369	-	369	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					61	111	149	175	496	-	496	-	
920001	General Expense Subtotal	19,294			19,294	1,927	1,897	1,804	1,660	7,288	-	7,288	-	12,005
Printing														
924500	Printing					8,383	12,178	16,533	12,358	51,452	1,891	53,342	-	
924000	Printing Subtotal	20,566			20,566	8,383	12,178	16,533	12,358	51,452	1,891	53,342	-	(32,776)
Telecommunications														
925100	Telecommunications					1,074	1,419	2,131	1,968	6,593	-	6,593	-	
925000	Telecommunications Subtotal	8,407			8,407	1,074	1,419	2,131	1,968	6,593	-	6,593	-	1,813
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					10,000	-	-	-	10,000	-	10,000	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal					10,000				10,000		10,000		(10,000)
Insurance														
928800	Insurance					(757)	1,153	19	(7)	408	-	408	-	
928000	Insurance Subtotal	354			354	(757)	1,153	19	(7)	408	-	408	-	(54)
Travel in State														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					29	6	10	58	102	4	107	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	3,000			3,000	29	6	10	58	102	4	107	-	2,893
Travel out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal													
Training														
933100	Training									38	-	38	-	
933000	Training Subtotal	1,000			1,000					38		38	-	962
Security														
934500	Security									-	-	-	-	
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									1	-	1	-	
935600	Alteration									-	-	-	-	

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal								1	1		1		(1)
	Utilities													
936100	Utilities					21	44	42	(2)	105		105		
936000	Utilities Subtotal					21	44	42	(2)	105		105		(105)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services							256	96	352		352		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,000			1,000			256	96	352		352		648
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(80,000)				(80,000)		(80,000)		
940000	Consulting and Professional Services - County Provided Subtotal					(80,000)				(80,000)		(80,000)		80,000
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,133	43	57	(22)	1,210		1,210		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					1,133	43	57	(22)	1,210		1,210		(1,210)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences								8	8		8		
950000	Other Items of Expense Subtotal								8	8		8		(8)
	Total OE&E	53,620			53,620	(58,189)	16,739	22,852	16,156	(2,442)	1,895	(547)		54,167
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	84,662			84,662	120,917	267,005	228,291	247,278	863,492	28,732	892,224		(7,362)

Quarterly Financial Statement
TCTF - Other Criminal Cases (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	225	-	-	(224)	1	-	1	-	(1)
	Utilities													
936100	Utilities					36	69	71	5	181	-	181	-	
936000	Utilities Subtotal				-	36	69	71	5	181	-	181	-	(181)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						64	32	128	224	136	360	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,000			1,000	-	64	32	128	224	136	360	-	640
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,986	(63)	115	54	2,093	-	2,093	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	1,986	(63)	115	54	2,093	-	2,093	-	(2,093)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences								14	14	-	14	-	
950000	Other Items of Expense Subtotal				-	-	-	-	14	14	-	14	-	(14)
	Total OE&E	86,980	-	-	86,980	8,644	16,046	17,902	9,264	51,857	269	52,126	-	34,854
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,619,969	-	-	1,619,969	315,208	395,119	358,739	429,415	1,498,481	49,678	1,548,158	-	71,811

Quarterly Financial Statement

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Merced

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					128,037	138,187	117,735	160,219	544,178	15,165	559,343	-	
903300	Temp Help					4,390	1,436	3,154	4,195	13,175	640	13,815	-	
906300	Salaries-Judicial Officers													
908300	Overtime					1,912	1,470	2,681	3,495	9,558	873	10,432	-	
900000	Salaries Subtotal	740,926			740,926	134,339	141,093	123,570	167,908	566,911	16,678	583,589	-	157,337
	Staff Benefits													
910300	Tax					9,866	10,347	9,174	12,446	41,833	1,223	43,056	-	
910400	Health Insurance					33,883	47,552	41,117	50,275	172,827	5,327	178,153	-	
910600	Retirement					27,662	40,157	35,596	45,262	148,677	5,531	154,208	-	
912400	Deferred Compensation													
912500	Workers' Compensation					3,256	2,586	3,206	3,675	12,724	-	12,724	-	
912700	Other Insurance					568	819	713	874	2,974	132	3,106	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	417,370			417,370	75,235	101,462	89,806	112,532	379,035	12,212	391,247	-	26,123
914100	Salary Savings	(55,494)			(55,494)									
	Total Personal Services	1,102,802	-	-	1,102,802	209,574	242,555	213,376	280,441	945,946	28,890	974,836	-	127,966
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					2,111	1,558	1,299	2,552	7,521	-	7,521	-	
920700	Freight and Drayage					216	(2)	3	13	231	-	231	-	
921500	Advertising						371		(170)	201	-	201	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					246	(25)	7	12	241	-	241	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					896	480	4	831	2,211	-	2,211	-	
922900	Equipment Repairs						588		256	844	-	844	-	
923900	General expense - Service					3,896	107	226	9,523	13,751	-	13,751	-	
920001	General Expense Subtotal	24,904			24,904	7,366	3,078	1,540	13,017	25,001	-	25,001	-	(97)
	Printing													
924500	Printing					1,889	5,176	6,146	5,656	18,866	485	19,351	-	4,618
924000	Printing Subtotal	23,969			23,969	1,889	5,176	6,146	5,656	18,866	485	19,351	-	4,618
	Telecommunications													
925100	Telecommunications					1,307	1,316	2,169	2,544	7,336	-	7,336	-	3,741
925000	Telecommunications Subtotal	11,077			11,077	1,307	1,316	2,169	2,544	7,336	-	7,336	-	3,741
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance					(921)	1,338	14	23	454	-	454	-	12
928000	Insurance Subtotal	466			466	(921)	1,338	14	23	454	-	454	-	12
	Travel In State													
929100	Travel In State													
929200	Travel - Per Diem In State					341	633	269	93	1,335	318	1,652	-	
929300	Other Travel Expenses													
929000	Travel In State Subtotal	3,000			3,000	341	633	269	93	1,335	318	1,652	-	1,348
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training						41	296	284	621	78	699	-	301
933000	Training Subtotal	1,000			1,000		41	296	284	621	78	699	-	301
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					248			(247)	1		1		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					248			(247)	1		1		(1)

Quarterly Financial Statement

TCTF - Civil (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities					25	42	43	6	117	-	117	-	
936000	Utilities Subtotal				-	25	42	43	6	117	-	117	-	(117)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					175	-	-	(175)	-	-	-	-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-	64	-	-	64	-	64	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,000			1,000	175	64	-	(175)	64	-	64	-	936
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					-	120	210	660	990	30	1,020	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	120	210	660	990	30	1,020	-	(1,020)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,379	(142)	40	70	1,347	-	1,347	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	1,379	(142)	40	70	1,347	-	1,347	-	(1,347)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences								9	9	-	9	-	
950000	Other Items of Expense Subtotal				-	-	-	-	9	9	-	9	-	(9)
	Total OE&E	65,416	-	-	65,416	11,808	11,664	10,727	21,941	56,140	910	57,050	-	8,366
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,168,218	-	-	1,168,218	221,382	254,219	224,103	302,381	1,002,086	29,800	1,031,886	-	136,332

Quarterly Financial Statement
TCTF - Families & Children Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	2,000			2,000	428	139	186	(752)	0	-	0	-	2,000
	Utilities													
936100	Utilities					14	31	(16)	1	30	-	30	-	
936000	Utilities Subtotal				-	14	31	(16)	1	30	-	30	-	(30)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					24,099	26,366	21,487	44,238	116,190	9,057	125,246	-	
938500	Court Interpreter Services					11,425	14,143	(23,393)	(2,175)	-	-	-	-	
938600	Court Reporter Services					3,150	-	(1,400)	850	2,600	-	2,600	-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						5,756	-	-	5,756	681	6,438	-	
938900	Investigative Services					20	32	52	-	104	64	168	-	
939000	Court Ordered Professional Services					4,300	3,900	-	-	8,200	-	8,200	-	
939100	Mediators/Arbitrators					27,370	28,799	41,915	33,942	132,025	11,205	143,231	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	264,356			264,356	70,364	78,996	38,661	76,854	264,875	21,007	285,882	-	(21,526)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					60	30	210	1,380	1,680	30	1,710	-	
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	1,200			1,200	60	30	210	1,380	1,680	30	1,710	-	(510)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					792	36	(494)	15	349	-	349	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	792	36	(494)	15	349	-	349	-	(349)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					-	-	-	2	2	-	2	-	
950000	Other Items of Expense Subtotal				-	-	-	-	2	2	-	2	-	(2)
	Total OE&E	295,069	-	-	295,069	80,388	93,160	45,039	87,256	305,843	28,559	334,402	-	(39,334)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	896,425	-	-	896,425	207,044	270,748	180,719	256,095	914,605	46,483	961,089	-	(64,664)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					24,725	26,022	24,759	22,831	98,337	2,609	100,946	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					325	956	587	57	1,925	-	1,925	-	
900000	Salaries Subtotal	96,250			96,250	25,050	26,978	25,346	22,888	100,262	2,609	102,871	-	(6,621)
Staff Benefits														
910300	Tax					1,877	2,018	1,912	1,749	7,556	199	7,756	-	
910400	Health Insurance					6,432	5,818	5,288	5,323	22,861	608	23,470	-	
910600	Retirement					6,611	7,554	7,483	6,896	28,545	942	29,486	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					607	496	651	416	2,171	-	2,171	-	
912700	Other Insurance					212	255	242	225	935	35	970	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	51,961			51,961	15,740	16,142	15,576	14,610	62,068	1,784	63,852	-	(11,891)
914100	Salary Savings	(7,904)			(7,904)									
	Total Personal Services	140,307	-	-	140,307	40,790	43,120	40,922	37,498	162,330	4,394	166,724	-	(26,417)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation							70	-	70	-	70	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					354	289	290	261	1,194	-	1,194	-	
920700	Freight and Drayage					3	(0)	1	(0)	3	-	3	-	
921500	Advertising									(29)	-	(29)	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					46	(4)	3	(3)	41	-	41	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance					(0)	0	(0)	0	(0)	-	(0)	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					14	20	30	30	94	-	94	-	
920001	General Expense Subtotal	1,676			1,676	416	305	394	258	1,373	-	1,373	-	303
Printing														
924500	Printing					30	593	3	(4)	622	-	622	-	
924000	Printing Subtotal	1,295			1,295	30	593	3	(4)	622	-	622	-	673
Telecommunications														
925100	Telecommunications					244	252	434	322	1,252	-	1,252	-	
925000	Telecommunications Subtotal	1,439			1,439	244	252	434	322	1,252	-	1,252	-	187
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal									-	-	-	-	-
Insurance														
928800	Insurance					(172)	250	5	(6)	77	-	77	-	
928000	Insurance Subtotal	60			60	(172)	250	5	(6)	77	-	77	-	(17)
Travel in State														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					419	1,163	1,327	1,315	4,223	-	4,223	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal					419	1,163	1,327	1,315	4,223	-	4,223	-	(4,223)
Travel out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
Training														
933100	Training					151	124	-	632	906	-	906	-	
933000	Training Subtotal					151	124	-	632	906	-	906	-	(906)
Security														
934500	Security									-	-	-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies								0	0	-	0	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estim. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	0	0	-	0		(0)		
	Utilities														
936100	Utilities					5	8	9	(2)	20	-	20	-		
936000	Utilities Subtotal				-	5	8	9	(2)	20	-	20	(20)		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							420	1,782	2,202	-	2,202	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services						599	3,709	9,946	14,254	-	14,254	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	20,000			20,000	-	599	4,129	11,728	16,456	-	16,456	3,544		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					257	(23)	14	(18)	230	-	230	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	257	(23)	14	(18)	230	-	230	(230)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences									2	-	2	-		
950000	Other Items of Expense Subtotal				-	-	-	-	2	2	-	2	(2)		
	Total OE&E	24,471	-	-	24,471	1,349	3,271	6,314	14,227	25,161	-	25,161	(690)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	164,778	-	-	164,778	42,140	46,390	47,236	51,725	187,491	4,394	191,885	(27,107)		

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
936100	Utilities					0	0	0	(0)	0	-	0	-		
936000	Utilities Subtotal				-	0	0	0	(0)	0	-	0	-	(0)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					116,528	148,536	147,965	151,185	564,214	29,648	593,861	-		
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Contracted Services Subtotal	620,000			620,000	116,528	148,536	147,965	151,185	564,214	29,648	593,861	-	26,139	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					3	(2)	(0)	(0)	1	-	1	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	3	(2)	(0)	(0)	1	-	1	-	(1)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	628,643	-	-	628,643	117,059	149,153	148,025	151,184	565,421	29,648	595,069	-	33,574	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	683,025	-	-	683,025	117,589	149,152	148,025	151,183	565,950	29,648	595,597	-	87,427	

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	9,216			9,216	-	-	-	0	0	-	0	-	9,216	
	Utilities														
936100	Utilities					6	10	9	(2)	24	-	24	-		
936000	Utilities Subtotal					6	10	9	(2)	24	-	24	-	(24)	
	Contracted Services														
938001	Contracted Services									-	-	-	-		
938200	Consulting Services - Temp Help									-	-	-	-		
938300	General Consultant and Professional Services									-	-	-	-		
938500	Court Interpreter Services									-	-	-	-		
938600	Court Reporter Services									-	-	-	-		
938700	Court Transcripts									-	-	-	-		
938800	Court Appointed Counsel Charges									-	-	-	-		
938900	Investigative Services									-	-	-	-		
939000	Court Ordered Professional Services									-	-	-	-		
939100	Mediators/Arbitrators									-	-	-	-		
939200	Collection Services									-	-	-	-		
939400	Legal									-	-	-	-		
939400	Banking and Investment Services									-	-	-	-		
939700	Other Contract Services									-	-	-	-		
939800	Other Contract Services									-	-	-	-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided									-	-	-	-		
941100	Sheriff									-	-	-	-		
942100	County-Provided Services									-	-	-	-		
940000	Consulting and Professional Services - County Provided Subtotal					-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology									-	-	-	-		
943200	IT Maintenance					352	(55)	(7)	(18)	272	-	272	-		
943300	IT Commercial Contract									-	-	-	-		
943400	IT Inter-Jurisdictional Contracts									-	-	-	-		
943500	IT Repairs/Supplies/License									-	-	-	-		
943700	IT Other									-	-	-	-		
943000	Information Technology Subtotal					352	(55)	(7)	(18)	272	-	272	-	(272)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment									-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense									-	-	-	-		
952000	Uniform Allowance									-	-	-	-		
952300	Vehicle Operations									-	-	-	-		
952500	Cash Differences									2	-	2	-		
950000	Other Items of Expense Subtotal					-	-	-	-	2	-	2	-	(2)	
	Total OE&E	21,432	-	-	21,432	1,544	1,393	1,239	1,254	5,430	305	5,735	-	15,697	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-	-	-	-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense									-	-	-	-		
971100	Other Post Employment Benefits									-	-	-	-		
972001	Judgments, Settlements, and Claims									-	-	-	-		
972200	Grand Jury Cost									-	-	-	-		
972300	Non-Expert Witness									-	-	-	-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service									-	-	-	-		
980000	Cash Discounts									-	-	-	-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-	-	-	-		
	Total Expense	115,715	-	-	115,715	55,594	55,384	44,187	49,283	204,448	5,949	210,397	-	(94,682)	

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					18,364	15,876	20,620	27,900	82,760	2,120	84,880	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					20	-	-	32	52	-	52	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					927	(927)	-	-	-	-	-	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	99,200			99,200	19,311	14,949	20,620	27,932	82,612	2,120	84,932	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					7,727	-	-	-	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					7,727	-	-	-	7,727	-	7,727	(7,727)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	99,200	-	-	99,200	27,393	15,170	21,566	28,104	92,234	2,240	94,474	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	99,200	-	-	99,200	27,393	15,170	21,566	28,104	92,234	2,240	94,474	-	

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_020 Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					22,687	29,211	24,044	29,596	105,537	3,480	109,018	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					33	8	-	122	164	12	176	-		
900000	Salaries Subtotal	146,169			146,169	22,720	29,219	24,044	29,718	105,702	3,492	109,193	-		36,976
	Staff Benefits														
910300	Tax					2,348	2,095	1,716	2,129	8,288	251	8,538	-		
910400	Health Insurance					4,579	7,046	6,160	7,187	24,973	821	25,794	-		
910600	Retirement					4,969	8,250	7,062	8,712	28,993	1,220	30,213	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-		
912500	Workers' Compensation					551	551	621	604	2,327	-	2,327	-		
912700	Other Insurance					128	117	96	119	460	24	484	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					-	-	-	55	55	-	55	-		
910000	Staff Benefits Subtotal	67,824			67,824	12,574	18,059	15,656	18,806	65,096	2,317	67,412	-		412
914100	Salary Savings	(85,004)			(85,004)										
	Total Personal Services	128,989	-	-	128,989	35,294	47,279	39,700	48,524	170,797	5,808	176,606	-		(47,617)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					321	321	224	359	1,224	-	1,224	-		
920700	Freight and Drayage					3	-	1	0	4	-	4	-		
921500	Advertising					-	-	-	1,623	1,623	-	1,623	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					42	0	2	1	44	-	44	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance					(0)	-	(0)	-	(0)	-	(0)	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service					13	22	29	38	101	-	101	-		
920001	General Expense Subtotal	2,546			2,546	378	343	255	2,020	2,995	-	2,995	-		(450)
	Printing														
924500	Printing					27	286	2	(261)	55	-	55	-		
924000	Printing Subtotal	1,967			1,967	27	286	2	(261)	55	-	55	-		1,912
	Telecommunications														
925100	Telecommunications					221	274	418	429	1,342	-	1,342	-		
925000	Telecommunications Subtotal	2,185			2,185	221	274	418	429	1,342	-	1,342	-		844
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-		-
	Insurance														
928800	Insurance					(156)	234	3	1	83	-	83	-		
928000	Insurance Subtotal	92			92	(156)	234	3	1	83	-	83	-		9
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					-	-	1,456	1,652	3,108	203	3,311	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal					-	-	1,456	1,652	3,108	203	3,311	-		(3,311)
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		-
	Training														
933100	Training					-	891	-	(526)	365	-	365	-		
933000	Training Subtotal					-	891	-	(526)	365	-	365	-		(365)
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal					-	-	-	-	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies					-	-	-	0	0	-	0	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_020_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	0	0	-	0	-	(0)
	Utilities													
936100	Utilities					4	9	8	0	21	-	21	-	
936000	Utilities Subtotal				-	4	9	8	0	21	-	21	-	(21)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					156,748	160,020	182,311	183,825	682,903	28,457	711,361	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	664,000			664,000	156,748	160,020	182,311	183,825	682,903	28,457	711,361	-	(47,361)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					233	0	10	3	246	-	246	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	233	0	10	3	246	-	246	-	(246)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									2		2	-	
950000	Other Items of Expense Subtotal				-	-	-	-	2	2	-	2	-	(2)
	Total OE&E	670,789	-	-	670,789	157,456	162,055	184,463	187,146	691,120	28,660	719,781	-	(48,991)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	799,778	-	-	799,778	192,750	209,334	224,164	235,670	861,918	34,469	896,386	-	(96,608)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					4,643	7,001	6,739	7,862	26,246	899	27,144	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime								32	32	25	57		
900000	Salaries Subtotal					4,643	7,001	6,739	7,894	26,277	924	27,201		(27,201)
Staff Benefits														
910300	Tax					701	522	504	591	2,318	69	2,387		
910400	Health Insurance					1,706	2,777	2,421	2,824	9,728	323	10,051		
910600	Retirement					1,089	2,042	2,035	2,374	7,540	324	7,864		
912400	Deferred Compensation													
912500	Workers' Compensation					113	134	170	163	580		580		
912700	Other Insurance					20	28	27	32	106	6	113		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal					3,628	5,504	5,157	5,984	20,272	722	20,995		(20,995)
914100	Salary Savings													
	Total Personal Services					8,271	12,505	11,896	13,878	46,549	1,646	48,196		(48,196)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					816	278	807	817	2,718		2,718		
920700	Freight and Drayage					1	0	0	0	1		1		
921500	Advertising								(8)	(8)		(8)		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					251			123	374		374		
922500	Photography													
922600	Minor Equipment - Under \$5,000					9	1	1	0	11		11		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					302	92		755	1,149		1,149		
922900	Equipment Repairs													
923900	General expense - Service					3	5	8	10	25		25		
920001	General Expense Subtotal					1,381	376	816	1,697	4,270		4,270		(4,270)
Printing														
924500	Printing					3,382	3,094	3,935	9,642	20,053	907	20,960		
924000	Printing Subtotal					3,382	3,094	3,935	9,642	20,053	907	20,960		(20,960)
Telecommunications														
925100	Telecommunications					45	66	110	114	334		334		
925000	Telecommunications Subtotal					45	66	110	114	334		334		(334)
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					15,916	739	11,332	1,923	29,909	571	30,480		
926300	Postage Meter													
926000	Postage Subtotal	20,000			20,000	15,916	739	11,332	1,923	29,909	571	30,480		(10,480)
Insurance														
928800	Insurance					(32)	49	2	1	21		21		
928000	Insurance Subtotal					(32)	49	2	1	21		21		(21)
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
Training														
933100	Training													
933000	Training Subtotal													
Security														
934500	Security													
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies								0	0		0		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal								0	0		0		(0)
Utilities														

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_040_Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings									-		-		
	Total Personal Services									-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense							264	276	541		541		
920700	Freight and Drayage					235			130	365		365		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					4,143	(4,143)			-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance								14,285	14,285		14,285		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					4,378	(4,143)	264	14,692	15,191		15,191		(15,191)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications					25			50	75		75		
925000	Telecommunications Subtotal					25			50	75		75		(75)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security					1,446	549,788	621,224	561,745	1,734,203	619,147	2,353,350		
934000	Security Subtotal	2,595,687			2,595,687	1,446	549,788	621,224	561,745	1,734,203	619,147	2,353,350		242,337
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,134				1,134		1,134			
943700	IT Other														
943000	Information Technology Subtotal					1,134				1,134		1,134			(1,134)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,595,687	-	-	2,595,687	6,983	545,645	621,488	576,487	1,750,603	619,147	2,369,750	-	225,937	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,595,687	-	-	2,595,687	6,983	545,645	621,488	576,487	1,750,603	619,147	2,369,750	-	225,937	

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqui. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					43,362	66,221	105,861	40,920	256,363	4,466	260,829	-		
903300	Temp Help					-	-	-	6,647	6,647	2,954	9,601	-		
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	267,896			267,896	43,362	66,221	105,861	47,567	263,010	7,420	270,430	-	(2,534)	
	Staff Benefits														
910300	Tax					3,309	2,437	7,886	3,898	17,529	568	18,098	-		
910400	Health Insurance					3,958	5,228	6,760	2,662	18,608	304	18,912	-		
910600	Retirement					10,700	19,206	19,893	11,826	61,625	1,614	63,239	-		
912400	Deferred Compensation														
912500	Workers' Compensation					1,051	1,273	2,561	755	5,641	-	5,641	-		
912700	Other Insurance					622	848	837	571	2,877	98	2,976	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	97,787			97,787	19,640	28,992	37,938	19,711	106,290	2,584	108,865	-	(11,078)	
914100	Salary Savings	(18,716)			(18,716)										
	Total Personal Services	346,967	-	-	346,967	63,002	95,213	143,798	67,279	369,291	10,004	379,295	-	(32,328)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					1,093	742	1,099	514	3,448	-	3,448	-		
920700	Freight and Drayage					27	1	4	(1)	30	-	30	-		
921500	Advertising					-	-	-	(75)	(75)	-	(75)	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions					-	518	-	-	518	-	518	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					80	8	35	(17)	107	-	107	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					(0)	(0)	(0)	0	(0)	-	(0)	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service					24	48	107	65	245	-	245	-		
920001	General Expense Subtotal	4,666			4,666	1,224	1,316	1,246	486	4,272	-	4,272	-	394	
	Printing														
924500	Printing					52	58	44	(21)	133	-	133	-		
924000	Printing Subtotal	3,604			3,604	52	58	44	(21)	133	-	133	-	3,471	
	Telecommunications														
925100	Telecommunications					422	622	1,544	665	3,252	-	3,252	-		
925000	Telecommunications Subtotal	4,005			4,005	422	622	1,544	665	3,252	-	3,252	-	753	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-	
	Insurance														
928800	Insurance					(297)	463	67	(31)	201	-	201	-		
928000	Insurance Subtotal	168			168	(297)	463	67	(31)	201	-	201	-	(33)	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					-	284	72	198	554	93	647	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal					-	284	72	198	554	93	647	-	(647)	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					-	-	377	16	393	125	519	-		
933000	Training Subtotal					-	-	377	16	393	125	519	-	(519)	
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies								0	0	-	0	-		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	0	0	-	0	-	(0)		
	Utilities														
936100	Utilities					8	19	33	(8)	52	-	52	-		
936000	Utilities Subtotal				-	8	19	33	(8)	52	-	52	(52)		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					445	47	197	(93)	597	-	597	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	445	47	197	(93)	597	-	597	(597)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	4	4	-	4	(4)		
	Total OE&E	12,444	-	-	12,444	1,853	2,809	3,579	1,217	9,459	218	9,677	2,767		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	359,411	-	-	359,411	64,855	98,021	147,378	68,496	378,749	10,223	388,972	(29,561)		

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	0	0	-	0	-	(0)		
	Utilities														
936100	Utilities					6	11	26	1	44	-	44	-		
936000	Utilities Subtotal				-	6	11	26	1	44	-	44	(44)		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services					2,096	-	152	1,262	3,510	-	3,510	-		
939800	Other Contract Services														
938000	Contracted Services Subtotal	73,476			73,476	2,096	-	152	1,262	3,510	-	3,510	-		
	Consulting and Professional Services - County Provided												69,966		
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					7,470	4,980	7,470	7,470	27,389	-	27,389	-		
940000	Consulting and Professional Services - County Provided Subtotal	29,879			29,879	7,470	4,980	7,470	7,470	27,389	-	27,389	2,490		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					314	(1)	188	6	508	-	508	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	314	(1)	188	6	508	-	508	(508)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences							4	4	-	4	-			
950000	Other Items of Expense Subtotal				-	-	-	-	4	4	-	4	(4)		
	Total OE&E	142,601	-	-	142,601	13,400	10,775	15,570	13,950	53,695	1,337	55,033	87,568		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	550,405	-	-	550,405	59,881	72,180	149,992	108,303	390,356	12,926	403,281	147,124		

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

90_30_ Human Resources

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					34,126	45,231	39,214	41,517	160,088	4,576	164,663	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					38	65	102	344	549	-	549	-	
900000	Salaries Subtotal	207,171			207,171	34,164	45,296	39,316	41,861	160,637	4,576	165,213	-	41,958
	Staff Benefits													
910300	Tax					2,630	3,463	3,002	3,190	12,285	345	12,629	-	
910400	Health Insurance					5,937	7,878	6,916	7,764	28,495	983	29,477	-	
910600	Retirement					9,181	13,153	11,842	12,188	46,365	1,662	48,026	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					828	857	1,008	816	3,510	-	3,510	-	
912700	Other Insurance					481	635	549	610	2,274	90	2,364	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					1,227	1,186	914	549	3,877	-	3,877	-	
910000	Staff Benefits Subtotal	98,137			98,137	20,285	27,171	24,231	25,118	96,805	3,079	99,884	-	(1,747)
914100	Salary Savings	(14,550)			(14,550)									
	Total Personal Services	290,758	-	-	290,758	54,449	72,467	63,547	66,979	257,442	7,655	265,096	-	25,662
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships							160		160	-	160	-	
920600	Office Expense					482	499	391	503	1,876	-	1,876	-	
920700	Freight and Drayage					4	0	1	(0)	5	-	5	-	
921500	Advertising					546	-	-	(47)	499	459	958	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					-	658	-	(112)	546	-	546	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					63	1	4	(2)	66	-	66	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance					46	19	38	104	207	-	207	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					19	33	47	53	152	-	152	-	
920001	General Expense Subtotal	6,608			6,608	1,160	1,211	641	500	3,512	459	3,971	-	2,637
	Printing													
924500	Printing					41	39	1,327	(2)	1,405	1,561	2,966	-	
924000	Printing Subtotal	2,787			2,787	41	39	1,327	(2)	1,405	1,561	2,966	-	(178)
	Telecommunications													
925100	Telecommunications					333	424	670	597	2,024	-	2,024	-	
925000	Telecommunications Subtotal	3,097			3,097	333	424	670	597	2,024	-	2,024	-	1,074
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					10	-	24	-	35	44	79	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal					-	-	24	-	35	44	79	-	(79)
	Insurance													
928800	Insurance					(234)	354	8	(3)	125	-	125	-	
928000	Insurance Subtotal	130			130	(234)	354	8	(3)	125	-	125	-	5
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					122	1,194	26	17	1,356	37	1,395	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal					-	122	1,194	26	1,356	37	1,395	-	(1,395)
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training					550	1,284	1,454	137	3,425	-	3,425	-	
933000	Training Subtotal	1,000			1,000	550	1,284	1,454	137	3,425	-	3,425	-	(2,425)
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies					43	-	-	0	44	-	44	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	43	-	-	0	44	-	44	-	(44)
	Utilities													
936100	Utilities					6	13	13	(1)	32	-	32	-	
936000	Utilities Subtotal				-	6	13	13	(1)	32	-	32	-	(32)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					400	-	260	160	820	100	920	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	100			100	400	-	260	160	820	100	920	-	(820)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					351	6	23	(9)	372	-	372	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	351	6	23	(9)	372	-	372	-	(372)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences								3	3	-	3	-	
950000	Other Items of Expense Subtotal				-	-	-	-	3	3	-	3	-	(3)
	Total OE&E	13,723	-	-	13,723	2,782	4,525	4,447	1,399	13,154	2,201	15,354	-	(1,631)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	304,481	-	-	304,481	57,231	76,993	67,994	68,378	270,595	9,855	280,451	-	24,030

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					65,321	105,355	13,196	64,566	248,437	6,890	255,327	-		
903300	Temp Help					193	-	-	-	193	-	193	-		
906300	Salaries-Judicial Officers														
908300	Overtime					158	6	202	597	963	134	1,097	-		
900000	Salaries Subtotal	358,067			358,067	65,672	105,361	13,398	65,163	249,593	7,023	256,617	-		101,450
	Staff Benefits														
910300	Tax					5,113	7,920	1,162	4,986	19,180	525	19,705	-		
910400	Health Insurance					13,497	20,794	7,996	16,276	58,563	1,676	60,239	-		
910600	Retirement					18,126	30,780	4,940	20,016	73,862	2,485	76,348	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation					1,592	2,036	555	1,233	5,416	-	5,416	-		
912700	Other Insurance					877	1,324	94	790	3,085	105	3,190	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits												-		
910000	Staff Benefits Subtotal	185,940			185,940	39,204	62,854	14,747	43,301	160,106	4,792	164,898	-		21,042
914100	Salary Savings	(112,047)			(112,047)										
	Total Personal Services	431,960	-	-	431,960	104,876	168,215	28,145	108,463	409,699	11,816	421,515	-		10,445
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					109	44	-	-	153	23	175	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					1,512	1,731	415	3,504	7,162	734	7,896	-		
920700	Freight and Drayage					65	581	338	32	1,015	44	1,060	-		
921500	Advertising					-	-	-	(72)	(72)	-	(72)	-		
921700	Meeting, Conferences, Exhibits & Shows					134	-	-	24	158	-	158	-		
922300	Library Purchases and Subscriptions					132	-	756	478	1,366	160	1,527	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					90,679	6,448	1,923	6,087	105,137	-	105,137	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					857	1,294	2,427	875	5,453	110	5,562	-		
922900	Equipment Repairs					-	-	-	2,166	2,166	-	2,166	-		
923900	General expense - Service					2,579	1,676	1,474	1,404	7,133	55	7,188	-		
920001	General Expense Subtotal	111,872			111,872	96,067	11,775	7,332	14,498	129,671	1,126	130,797	-		(18,925)
	Printing														
924500	Printing					79	585	2,529	259	3,451	-	3,451	-		
924000	Printing Subtotal	9,818			9,818	79	585	2,529	259	3,451	-	3,451	-		6,367
	Telecommunications														
925100	Telecommunications					639	990	586	908	3,123	-	3,123	-		
925000	Telecommunications Subtotal	5,353			5,353	639	990	586	908	3,123	-	3,123	-		2,230
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					2,886	7,311	17,821	19,745	47,763	2,779	50,541	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	75,000			75,000	2,886	7,311	17,821	19,745	47,763	2,779	50,541	-		24,459
	Insurance														
928800	Insurance					(450)	709	(60)	(6)	193	-	193	-		
928000	Insurance Subtotal	225			225	(450)	709	(60)	(6)	193	-	193	-		32
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					249	75	157	37	517	-	517	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	6,000			6,000	249	75	157	37	517	-	517	-		5,483
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-		-			-
	Training														
933100	Training					-	711	37	980	1,728	-	1,728	-		
933000	Training Subtotal	18,000			18,000	-	711	37	980	1,728	-	1,728	-		16,272
	Security														
934500	Security									-		-			
934000	Security Subtotal	-			-	-	-	-	-	-		-			-
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					8,071	9,712	10,395	10,473	38,651	3,413	42,064	-		
935300	Janitorial					61,617	58,048	64,849	59,199	243,513	5,151	248,664	-		
935400	Maintenance and Supplies					1,287	355	1,640	(2,357)	925	2,104	3,029	-		
935500	Grounds					40	160	80	160	440	-	440	-		
935600	Alteration					972	9,604	1,235	2,163	13,974	-	13,974	-		
935700	Other Facility Costs - Goods					7,224	747	190	890	9,052	-	9,052	-		
935800	Other Facility Costs - Services					-	-	124	2,259	2,383	-	2,383	-		

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	295,116			295,116	79,211	78,626	78,313	72,787	308,937	10,668	319,605	-	(24,489)
	Utilities													
936100	Utilities					82	30	183	451	745	-	745	-	
936000	Utilities Subtotal	5,000			5,000	82	30	183	451	745	-	745	-	4,255
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					13,695	17,545	12,113	5,575	48,927	4,369	53,296	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-	20	-	-	20	-	20	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	45,200			45,200	13,695	17,565	12,113	5,575	48,947	4,369	53,316	-	(8,116)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					15,791	14,094	17,530	16,790	64,205	-	64,205	-	
940000	Consulting and Professional Services - County Provided Subtotal	61,715			61,715	15,791	14,094	17,530	16,790	64,205	-	64,205	-	(2,490)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					674	94	(178)	(17)	573	-	573	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								1,200	1,200	-	1,200	-	
943700	IT Other													
943000	Information Technology Subtotal				-	674	94	(178)	1,183	1,773	-	1,773	-	(1,773)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations							271	-	271	-	271	-	
952500	Cash Differences								4	4	-	4	-	
950000	Other Items of Expense Subtotal	300			300			271	4	275	-	275	-	25
	Total OE&E	633,599	-	-	633,599	208,922	132,563	136,633	133,209	611,328	18,942	630,269	-	3,330
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal	310,000			310,000	-	-	-	-	-	-	-	-	310,000
	Total Special Items of Expense	310,000	-	-	310,000	-	-	-	-	-	-	-	-	310,000
992000	Departmental Indirect Allocations													
	Total Expense	1,375,559	-	-	1,375,559	313,798	300,779	164,777	241,673	1,021,027	30,757	1,051,784	-	323,775

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					53,287	72,807	60,591	64,204	250,888	6,703	257,591	-		
903300	Temp Help					3,357	3,384	4,061	5,518	16,320	1,083	17,403	-		
906300	Salaries-Judicial Officers												-		
908300	Overtime					1,200	-	894	127	2,222	439	2,661	-		
900000	Salaries Subtotal	301,962			301,962	57,844	76,191	65,546	69,849	269,430	8,225	277,654	-		24,308
	Staff Benefits														
910300	Tax					3,995	5,409	4,646	4,955	19,005	596	19,601	-		
910400	Health Insurance					14,026	18,525	16,200	15,667	64,419	1,643	66,062	-		
910600	Retirement					13,866	21,105	18,190	19,401	72,561	2,418	74,978	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation					1,402	1,441	1,683	1,327	5,853	-	5,853	-		
912700	Other Insurance					517	771	662	652	2,602	101	2,703	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits												-		
910000	Staff Benefits Subtotal	139,178			139,178	33,807	47,251	41,380	42,002	164,440	4,758	169,197	-		(30,019)
914100	Salary Savings	(21,935)			(21,935)										
	Total Personal Services	419,205	-	-	419,205	91,650	123,442	106,926	111,851	433,869	12,982	446,851	-		(27,646)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					4,530	6,163	6,595	4,146	21,434	976	22,410	-		
920700	Freight and Drayage					42	0	34	50	126	-	126	-		
921500	Advertising					-	-	-	(78)	(78)	248	170	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions					-	63	28	24	115	50	165	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					24,503	7,847	6,511	5,213	44,074	-	44,074	-		
922700	Equipment Rental/Lease							(0)	162	423	-	423	-		
922800	Equipment Maintenance					261	-	295	295	3,233	-	3,233	-		
922900	Equipment Repairs					-	2,644	78	88	254	-	254	-		
923900	General expense - Service					32	56	78	88	254	-	254	-		
920001	General Expense Subtotal	82,759			82,759	29,369	16,772	13,542	9,899	69,581	1,274	70,855	-		11,904
	Printing														
924500	Printing					69	65	8	(4)	138	-	138	-		
924000	Printing Subtotal	4,063			4,063	69	65	8	(4)	138	-	138	-		3,924
	Telecommunications														
925100	Telecommunications					1,978	1,812	5,956	16,449	26,195	-	26,195	-		
925000	Telecommunications Subtotal	29,514			29,514	1,978	1,812	5,956	16,449	26,195	-	26,195	-		3,319
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal					-	-	-	-	-	-	-	-		-
	Insurance														
928800	Insurance					(397)	599	12	(7)	209	-	209	-		
928000	Insurance Subtotal	190			190	(397)	599	12	(7)	209	-	209	-		(19)
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					355	260	372	296	1,282	-	1,282	-		
929300	Other Travel Expenses												-		
929000	Travel in State Subtotal	4,000			4,000	355	260	372	296	1,282	-	1,282	-		2,718
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		-
	Training														
933100	Training					-	362	705	704	1,771	-	1,771	-		
933000	Training Subtotal	7,000			7,000	-	362	705	704	1,771	-	1,771	-		5,229
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies							176	0	176	-	176	-		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	176	0	176	-	176	-	(176)	
	Utilities														
936100	Utilities					11	22	22	(2)	54	-	54	-		
936000	Utilities Subtotal				-	11	22	22	(2)	54	-	54	-	(54)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5,715	1,435	4,249	-	11,399	216,954	228,353	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services								32	32	-	32	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	231,724			231,724	5,715	1,435	4,249	32	11,431	216,954	228,385	-	3,339	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					35,476	39,377	36,946	33,372	145,171	4,908	150,079	-		
940000	Consulting and Professional Services - County Provided Subtotal	120,548			120,548	35,476	39,377	36,946	33,372	145,171	4,908	150,079	-	(29,531)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					9,651	1,297	10,890	11,668	33,506	-	33,506	-		
943300	IT Commercial Contract					29,241	2,608	19,158	30,751	81,757	36,284	118,042	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					2,434	7,148	124,338	55,807	189,728	-	189,728	-		
943700	IT Other														
943000	Information Technology Subtotal	364,312			364,312	41,326	11,053	154,385	98,227	304,991	36,284	341,275	-	23,037	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					38,861	5,309	-	-	44,170	-	44,170	-		
945000	Major Equipment- 5,000 and Over Subtotal	30,000			30,000	38,861	5,309	-	-	44,170	-	44,170	-	(14,170)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences								4	4	-	4	-		
950000	Other Items of Expense Subtotal				-	-	-	-	4	4	-	4	-	(4)	
	Total OE&E	874,110	-	-	874,110	152,762	77,068	216,373	158,971	605,173	259,421	864,594	-	9,517	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	1,293,315	-	-	1,293,315	244,412	200,510	323,298	270,822	1,039,042	272,403	1,311,445	-	(18,130)	

Quarterly Financial Statement
TCTF - Distributed Expenditures (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

9600 Distributed Expenditures

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	(9)	(9)	9	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	(8,092)	(8,092)	8,092	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	-	-	-	(8,092)	(8,092)	8,092	-	-	-	

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Merced

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,629,014			1,629,014					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,629,014	0	0	1,629,014	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations				-	-	-	-	310,000	310,000	-	310,000		(310,000)
816000	Other State Receipts				-				-	-	-	-		-
821000	Local Fee Revenue	186,840			186,840	9,805	53,506	36,814	66,501	166,626	19,688	186,314		526
821200	Enhanced Collections	30,127			30,127	11,235	12,219	17,101	22,017	62,572	7,203	69,776		(39,649)
822000	Local Non-fees revenue	31,250			31,250	6,462	8,536	9,677	13,154	37,829	2,795	40,625		(9,375)
823000	Other				-	-	-	17,725	1	17,726	-	17,726		(17,726)
825000	Interest Income				-	5	9	-	6,035	6,050	658	6,707		(6,707)
826000	Investment Income				-	-	-	-	-	-	-	-		-
	Total Revenue	248,217	-	-	248,217	27,507	74,270	81,318	417,708	600,803	30,344	631,147	-	(382,930)
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	17,000			17,000	(449)	3,611	3,286	5,065	11,513	855	12,368		4,632
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	20,000			20,000	(16,660)	7,748	7,431	1,836	355	9,990	10,346		9,654
	Total Reimbursements	37,000	-	-	37,000	(17,109)	11,359	10,717	6,901	11,868	10,845	22,713	-	14,287
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	285,217	-	-	285,217	10,398	85,629	92,035	424,610	612,671	41,189	653,860	-	(368,643)

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Merced

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Bail and Trust at Westamerica Bank	322,112	376,225	179,533	271,923
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	322,112	376,225	179,533	271,923

Quarterly Financial Statement
TCTF - Expenditure Summary (2)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts						33			33		33			
938800	Court Appointed Counsel Charges					2,531	(2,531)	6,144	5,281	11,425		11,425			
938900	Investigative Services														
939000	Court Ordered Professional Services					16,625	26,580	22,950	37,302	103,457	6,750	110,207			
939100	Mediators/Arbitrators						745			745		745			
939200	Collection Services					11,235	16,956	21,137	20,446	69,776		69,776			
939400	Legal					2,860	7,117	12,319	10,178	32,475	797	33,271			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	145,000	-	-	145,000	33,252	52,091	59,359	73,208	217,910	7,547	225,456	-		(80,456)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	161,200	-	-	161,200	36,451	57,342	65,827	83,845	243,465	10,342	253,807	-		(92,607)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					4,031	8,667	917	192	13,807		13,807			
965000	Juror Costs Subtotal	20,000	-	-	20,000	4,031	8,667	917	192	13,807	-	13,807	-		6,193
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service								216,629	216,629		216,629			
980000	Cash Discounts														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	216,629	216,629	-	216,629	-		(216,629)
	Total Special Items of Expense	20,000	-	-	20,000	4,031	8,667	917	216,821	230,436	-	230,436	-		(210,436)
992000	Departmental Indirect Allocations														
	Total Expense	211,327	-	-	211,327	40,482	66,009	66,744	300,665	473,901	10,342	484,243	-		(272,916)

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - Merced

Fund Balance Designation

	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Restricted Fund Balance				
Contractual				
County Courier Services Contract 10/11 (Priority 2)	15,300	-	15,300	-
County Janitorial Contract 10/11 (Priority 2)	212,116	-	212,116	212,116
County Overhead A87 Costs 10/11 (Priority 2)	46,282	-	46,282	-
Employee (Known) Contractual Separation Payouts 10/11 (priority 2)	-	-	-	41,371
Mediator Contracts 10/11 (Priority 2)	150,000	-	150,000	93,249
Sustain Licensing 10/11 (Priority 2)	123,000	-	123,000	-
Probate Contract 10/11 (Priority 2)			-	15,000
Sustain Statewide Infrastructure Charges 10/11 (Priority 2)			-	211,524
Case Management Conference Contract 10/11 (Priority 2)			-	40,000
GARDA Contract 10/11 (Priority 2)			-	5,400
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	546,698	-	546,698	618,660
Statutory				
Superior Court Debt Service Fund-New Courthouse (Funds On Hand at County as per Construction MOU/GC 76223) (Priority 1)			-	1,174,385
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	1,174,385

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - Merced

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology	Sustain IT Improvements 10/11 (Priority 7)	78,982	-	78,982	5,587
One-Time Facility - Tenant Improvements	Traffic Facility-one time tenant improvements 10-11 (Priority 7)	-	-	-	
9410 - Subtotal, Designated Fund Balance		78,982	-	78,982	5,587
9420 - Subtotal, Undesignated Fund Balance		1,077,224		1,077,224	(0)
Total Designation of Fund Balance		1,702,904		1,702,904	1,798,632

Fund Balance Designation Notes

The one-time tenant improvements are expected to cost \$20,000 of which \$20,000 is shown under TCTF.

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

1) See footnotes tab regarding corrected balance of \$310,000 annual civil assessments funds that must be transferred to the County each year per MOU regarding New Courthouse Debt Service Payments. 2) Child Custody Mediator Contract amount for FY10/11 split between TCTF and NTCTF. 3) Anticipated One-time Costs for New Traffic Location \$716,595 (tenant improvement estimate by AOC \$566,595 and furniture \$150,000) are not reserved due to insufficient fund balance to do so. 4) Sustain (CMS) Improvements 10/11 not reserved in full due to insufficient fund balance to do so (estimated at \$25K). 5) Juvenile Hall Janitorial Contract amount not reserved due to insufficient fund balance to do so (Annual \$8,376).

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	206	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	110,000	52%	110,000	52%	122,377	25%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	110,000	52%	110,000	52%	122,377	25%
10 . 20 . 030 . 010	Families and Children Services	110,000	52%	110,000	52%	122,377	25%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	55,000	26%	55,000	26%	48,165	10%
10 . 30 . 010 . 000	Other Support Operations	35,000	17%	35,000	17%	33,617	7%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	20,000	9%	20,000	9%	14,549	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	165,000	78%	165,000	78%	170,748	35%
20 . 10 . 010 . 000	Enhanced Collections	30,127	14%	30,127	14%	69,776	14%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	30,127	14%	30,127	14%	69,776	14%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	16,200	8%	16,200	8%	26,934	6%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	216,786	45%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	16,200	8%	16,200	8%	243,719	50%
	Total - Summary	211,327	100%	211,327	100%	484,243	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938700	Court Appointed Counsel Charges							33		33		33			
938800	Investigative Services														
938900	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal							33		33		33			(33)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E							42	122	42	206		206		(206)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense							42	122	42	206		206		(206)

Quarterly Financial Statement

NTCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					115				(115)					
965000	Juror Costs Subtotal					115				(115)					
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense					115				(115)					
992000	Departmental Indirect Allocations														
	Total Expense					115				(115)					

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938700	Court Appointed Counsel Charges														
938900	Investigative Services					2,531	(2,531)	6,144	5,281	11,425		11,425			
939000	Court Ordered Professional Services					16,625	26,580	22,950	37,302	103,457	6,750	110,207			
939100	Mediators/Arbitrators						745			745		745			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	110,000			110,000	19,156	24,794	29,094	42,583	115,627	6,750	122,377			(12,377)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	110,000	-	-	110,000	19,156	24,794	29,094	42,583	115,627	6,750	122,377			(12,377)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	110,000	-	-	110,000	19,156	24,794	29,094	42,583	115,627	6,750	122,377			(12,377)

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					2,860	7,117	12,319	10,178	32,475	797	33,271			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	35,000			35,000	2,860	10,341	9,095	10,178	32,475	797	33,271			1,729
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	35,000	-	-	35,000	3,023	10,341	9,243	10,213	32,820	797	33,617			1,383
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	35,000	-	-	35,000	3,023	10,341	9,243	10,213	32,820	797	33,617			1,383

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_020 Court Interpreters

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services									-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									-		-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_030_ Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense								167	167		167		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									167		167		(167)
	Printing													
924500	Printing									575		575		
924000	Printing Subtotal									575		575		(575)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_030 Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					3,916	8,667	917	307	13,807		13,807			
965000	Juror Costs Subtotal	20,000			20,000	3,916	8,667	917	307	13,807		13,807			6,193
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	20,000			20,000	3,916	8,667	917	307	13,807		13,807			6,193
992000	Departmental Indirect Allocations														
	Total Expense	20,000			20,000	3,916	8,667	917	1,048	14,549		14,549			5,451

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_040 Security

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									-		-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					11,235	16,956	21,137	20,446	69,776		69,776			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					11,235	16,956	21,137	20,446	69,776		69,776			(69,776)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					11,235	16,956	21,137	20,446	69,776		69,776			(69,776)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	30,127	-	-	30,127	11,235	16,956	21,137	20,446	69,776	-	69,776	-	-	(39,649)

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	16,200	-	-	16,200	3,037	4,916	6,366	9,819	24,138	2,795	26,934	-	(10,734)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	16,200	-	-	16,200	3,037	4,916	6,366	9,819	24,138	2,795	26,934	-	(10,734)	

Quarterly Financial Statement
NTCTF - Business & Facilities Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Merced

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	-	-	-	-	292	(135)	-	157	-	157	-	(157)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service								216,629	216,629		216,629			
980000	Cash Discounts														
973000	Debt Service Subtotal								216,629	216,629		216,629		(216,629)	
	Total Special Items of Expense	-	-	-	-	-	-	-	216,629	216,629	-	216,629	-	(216,629)	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	-	292	(135)	216,629	216,786	-	216,786	-	(216,786)	

