# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

Court System: Superior Court - Merced	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 24	Quarter: 4 [Enter only current quarter
Court Contact: Ronna Uliana	QFS Prepared By: Ronna Uliana
Contact's Phone: (209) 725-4186	Preparer's Phone: (209) 725-4186
F-mail Address: ronna uliana@mercedcourt org	F-mail Address: ronna uliana@mercedcourt org

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
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			

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
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	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.

# **Footnotes**

# **Superior Court - Merced**

	Indicate current quarter
	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
1.	the New Courthouse. See IAS Final Report 8-11-2010.
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# Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Merced
Quarter 4

			Trial Court Trust Fur	nd		No									
	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					
Fund Condition Statement	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	Revised Budget	Actual YTD	and Accruals YTD	Actual, Accruals, and Encumbrances YTD	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.)

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

# TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Merced

Total Current Year Financing Sources

16,773,391

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
Account	Total Adjusted Beginning Balance	-		00110										
	Beginning Balance	2,016,971			2,016,971									
899910	Prior Year Revenue Adjustment	_,,,,,,,,,,			-,0.0,0					-				
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	10.000			-		10.000	= 0.1=	10.100	-	4.00	-		-
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)
701100	Interfund Transfers				-									
701100	Interfund Transfer In Interfund Transfer Out				-					-		-		-
701200					-									
	Total Interfund Transfers	-	-	-	-	-	•	-	-		-		-	-

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

#### Superior Court - Merced

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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 Salaries-Judicial Officers					67,657 89,215	78,289 117,545	56,657 100,767	80,720 117,561	283,323 425,089	13,136 13,436	296,459 438,524	-	
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 910400	Tax Health Insurance					95,131 297,307	111,443 394,336	107,530 347,922	121,816 399,605	435,920 1,439,170	15,031 45,149	450,950 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 913700	Other Insurance Superior Court Judges Benefits					10,109	11,766	9,943	11,243	43,061	1,910	44,971	-	
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 Total Personal Services	(759,784) 9,999,983			(759,784) 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:	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
	General Expense													
920100	General Expense													
920200	Laboratory Expense Fees/Permits					2,988	4,553	3,457	2,979	13,977				
920300 920400	Fees/Permits Employee Relocation					2,988	4,553	3,457	2,979	13,977	1,360	15,336	- :	
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 921700	Advertising Meeting, Conferences, Exhibits & Shows					546 134	371 57	256 47	0 24	1,173 262	707	1,880 262	-	
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 922800	Equipment Rental/Lease Equipment Maintenance					4,912	7,994	4,980	19,903	37,789	162	37,951	-	
922900	Equipment Repairs					4,912	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
924500	Printing 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	100.000				14,046	16,494	26,259	37,776	94,574		94,574		
925000	Telecommunications Subtotal Postage	125,000			125,000	14,046	16,494	26,259	37,776	94,574	-	94,574	•	30,426
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
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)
929100	Travel in State Travel in State													
929100	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)
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					-	-	-	-	-	-		-	-
	Training													
933100	Training					1,239	6,844	4,557	5,019	17,659	417	18,076		
933000	Training Subtotal Security	38,500	-	-	38,500	1,239	6,844	4,557	5,019	17,659	417	18,076		20,424
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 935200	Facilities Operations Rent					8,071	9,712	10,395	10,473	38,651	3,413	42,064	-	
935200	Janitorial					61,617	9,712 58,048	10,395 64,649	10,473 59,199	243,513	3,413 5,151	42,064 248,664	-	
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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	- COI. E		124	2,259	2,383	COI. K	2,383	- COI. W	COI. N
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 936000	Utilities Utilities Subtotal	5,000			5,000	310 310	478 478	592 <b>592</b>	453 453	1,832 1,832	-	1,832 1,832	-	3,168
330000	Contracted Services	3,000		-	3,000	310	470	332	400	1,032		1,032		3,100
938001	Contracted Services							-	-		-			
938200	Consulting Services - Temp Help							-	-		-	-		
938300	General Consultant and Professional Services Court Interpreter Services					78,784	73,791	76,044	96,064	324,684	232,499	557,183		
938500 938600	Court Interpreter Services Court Reporter Services					168,174 20,025	174,162 17,275	158,918 19,550	181,649 18,275	682,903 75,125	28,457 3,850	711,361 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 939200	Mediators/Arbitrators Collection Services					37,820	48,899	55,005	49,442	191,165	14,655	205,821	- :	
939400	Legal					927	(927)	-	-	-	-	-	-	
939700	Banking and Investment Services					2,096	(02.1)	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  Consulting and Professional Services - County Provided					54,511	58,451	61,945	118,642	293,549	26,634	320,182		
940000	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 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					29,241 7,727	2,608	19,158	30,751	81,757 7,727	36,284	118,042 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 <b>945000</b>	Major Equipment  Major Equipment-5,000 and Over Subtotal	30,000			30.000	38,861 38.861	5,309 5,309	-	-	44,170 44,170	-	44,170 44.170		(14,170)
945000	Other Items of Expense	30,000		-	30,000	38,861	5,309	-	-	44,170	-	44,170	-	(14,170)
951000	Other Items of Expense						-		-			-		
952000	Uniform Allowance							-	-		-	-		
952300	Vehicle Operations					-	-	271	-	271	-	271	-	
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal	300			300		· ·	271	91 <b>91</b>	91 <b>362</b>		91 <b>362</b>	-	(62)
950000	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:	.,,.			.,,.		,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77	.,,	,,,	-77-		
	Juror Costs													
965100	Juror Costs					30,085	30,032	34,232	31,774	126,123	-	126,123		
965000	Juror Costs Subtotal Other	205,000		-	205,000	30,085	30,032	34,232	31,774	126,123	-	126,123	-	78,877
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	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
	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,/64,337	-	600,316

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

# **Superior Court - Merced**

# **Fund Balance Designation**

Restricted 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
Contractual	Col. A	Col. B	Col. C	Col. D
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

# **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 - noted of the interest of the second of

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).

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

	Т	rial Court Tru	ust Fund		Non	n-Trial Court	Trust Fund	
P . E . C . T	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 10 - 20 - 010 - 010 Traffic & Other Infractions	4,227,531 884,862	-	-	0% 0%	-	-	-	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	-	-	

# TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

**Superior Court - Merced** 

Quarter 4

P . E . C . T		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%

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

Superior Court - Merced

## 10\_10\_ Judges and Courtroom Support

_			10	_10_ Juag	ges and Co	urtroom St	apport							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					343,491	449,692	406,758	468,463	1,668,404	56,572	1,724,976	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					89,215	117,545	100,767	117,561	425,089	13,436	438,524	-	
908300	Overtime					12,704	15,617	9,060	8,156	45,537	1,776	47,313	-	
900000	Salaries Subtotal	2,597,885			2,597,885	445,410	582,854	516,585	594,180	2,139,029	71,784	2,210,814	-	387,071
	Staff Benefits	//			7									
910300	Tax					32,806	35,912	38,695	44,512	151,926	6,376	158,302		
910400	Health Insurance					93,263	118,069	112,195	129,551	453,078	14,804	467,882	_	
910600	Retirement					117,574	165,250	153,583	177,586	613,992	28,115	642,107	-	
912400	Deferred Compensation					117,374	103,230	133,363	177,380	013,992	20,113	042,107	-	
912500	Workers' Compensation					10,797	11,016	10,842	11,309	43,963	-	43,963	-	
912700	Other Insurance					2,973	3,903	3,406	3,960	14,242	704	14,945	-	
	Superior Court Judges Benefits					2,973	3,903	3,400	3,900	14,242	704	14,945	-	
913700							4.05-		4.00	0.55-	<b> </b>	3,539	<b> </b>	
913800	Other Benefits	4 5			4.0	-	1,858	-	1,681	3,539			-	(
910000	Staff Benefits Subtotal	1,263,713			1,263,713	257,413	336,007	318,721	368,599	1,280,741	49,999	1,330,740		(67,027)
914100	Salary Savings	(244,659)			(244,659)									
	Total Personal Services	3,616,939	-	-	3,616,939	702,823	918,862	835,306	962,779	3,419,770	121,783	3,541,553	-	75,386
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-	]	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					25	-	820	-	845	-	845	-	
920600	Office Expense					6,412	6,439	3,838	6,833	23,522	-	23,522	-	
920700	Freight and Drayage					57	1	10	10	77	-	77	-	
921500	Advertising					-	-	-	(586)	(586)	-	(586)	-	
921700	Meeting, Conferences, Exhibits & Shows					-	57	47	-	104	-	104	-	
922300	Library Purchases and Subscriptions					9,454	8,397	7,221	10,769	35,841	1,542	37,383	-	
922500	Photography					- '		,			, i			
922600	Minor Equipment - Under \$5,000					817	1,915	379	8	3,119		3,119		
922700	Equipment Rental/Lease					0	1,010	0.0	Ü	0,110		0,110		
922800	Equipment Maintenance					824	638	384	579	2,425		2,425	_	
922900	Equipment Repairs					024	030	304	513	2,720	1	2,720		
923900	General expense - Service					245	429	524	708	1,906		1,906		
920001	General Expense Subtotal	84,217			84,217	17,834	17,876	13,222	18,320	67,253	1,542	68,795	-	15,421
320001	Printing	04,217			04,217	17,034	17,670	13,222	10,320	07,233	1,342	00,793	-	15,421
924500	Printing					534	498	(2)	279	1,308		1,308		
924500	Printing Subtotal	32,614			32,614	534	498	(2)	279	1,308	-	1,308	-	31,306
924000		32,614			32,614	534	490	(2)	219	1,306	-	1,306	-	31,306
005400	Telecommunications Telecommunications					4.005	5 450	7,499	0.055	05.047		05.047		
925100		20.007			20.007	4,335	5,458		8,055	25,347	-	25,347	-	40.000
925000	Telecommunications Subtotal	36,237			36,237	4,335	5,458	7,499	8,055	25,347	-	25,347	-	10,890
007:	Postage													
926100	Postage									-		-	<b> </b>	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	<b> </b>	
926300	Postage Meter									_		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance					(3,054)	4,609	(3)	15	1,568		1,568	-	
928000	Insurance Subtotal	1,524			1,524	(3,054)	4,609	(3)	15	1,568	-	1,568	-	(44)
	Travel in State													
929100	Travel in State									-		-	ļ	
929200	Travel - Per Diem in State					5,744	6,335	8,086	4,741	24,905	1,276	26,180	-	
929300	Other Travel Expenses									-		-	<u> </u>	
929000	Travel in State Subtotal	14,000			14,000	5,744	6,335	8,086	4,741	24,905	1,276	26,180	-	(12,180)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				_		-		-	-	-	-	-	-
	Training													
933100	Training					15	541	1,061	2,474	4,091	54	4,145	-	
933000	Training Subtotal	5,000			5,000	15	541	1,061	2,474	4,091	54	4,145	-	855
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent										l l	-	1	
935300	Janitorial										1		1	
935400	Maintenance and Supplies					-	-	-	3	3		3	-	
935500	Grounds								Ü	-	1	-		

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

Superior Court - Merced

# 10\_10\_ Judges and Courtroom Support

			10	_10_ 3000	jes and Co	urti oonii Si	ирроп							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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					33,200	30,313	30,031	00,127	102,779	0,020	191,307		
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	-	
939000	Mediators/Arbitrators					10.450	20.100	13.090	15,500	76,411 59,140	3,529	79,940 62,590	-	
						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:	0.0,332			0.0,032	2.0,.20	.40,000	.20,041	200,072	. 20,300	40,004	. 0-1,004		(100,002)
	Juror Costs													
965100	Juror Costs						91	101	(192)					
965100	Juror Costs Subtotal					-	91	101	(192) (192)		-		-	
900000	Other				-		91	101	(192)		-	-	-	
074000														
971000	Other Special items of Expense										-	-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims										ļ	-		
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)

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

#### Superior Court - Merced

# 10\_20\_010\_010 Traffic & Other Infractions

			10_20	_010_010	Tramic & C	other Intrac	tions							
		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	TCTF	TCTF	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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					11,406	10,040	0,441	7,130	45,619	312	+0,131	-	
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
300000	Staff Benefits	302,322			302,322	110,304	131,433	123,230	130,003	323,130	14,003	330,023		24,201
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					20,011	30,000	32,000	37,313	134,300	3,432	133,330		
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					007	124	004	0.0	2,101		2,010		
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)	00,721	30,013	02,103	33,000	342,770	11,300	334,740		(40,518)
	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:	,12			,		22,230	,	2.,.20	,.34				(=:,==0)
	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	18,533	12,358	51,452	1,891	53,342	-	
924000	Printing Subtotal	20,566			20,566	8,383	12,178	18,533	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)
000100	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					29	6	10	58	102	4	107	-	
929300	Other Travel Expenses Travel in State Subtotal	0.00				29	6	10	58	102		- 407		0.00
929000		3,000			3,000	29	6	10	58	102	4	107	-	2,893
004400	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Travel Out of State Subtotal  Training					-	-	-	-		-			-
933100	Training Training								38	38		38		
	Training Subtotal				1,000	-	-	-	38 38	38	-		-	
933000		1,000			1,000	-	-	-	38	38	-	38		962
004500	Security Security													
934500	Security Security Subtotal									-		-		
934000	Facilities Operations				-	-	-	-	-	-	-		-	
935100	Facilities Operations Facilities Operations									_				
935100	Rent Rent									-				
935200	Janitorial									-				
935400	Maintenance and Supplies								4	- 4		1		
JJJ4UU							-	-	-	<u></u>			-	
ggeenn							i l							
935500 935600	Grounds Alteration									-				

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

#### Superior Court - Merced

#### 10 20 010 010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	otner intrac	tions							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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
940000	Information Technology				-	(80,000)		-	-	(80,000)		(80,000)	-	80,000
0.404.00														
943100	Information Technology					4.400			(0.0)					
943200 943300	IT Maintenance IT Commercial Contract					1,133	43	57	(22)	1,210		1,210	-	
	IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other					1.133	43	57				1,210		
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					<b></b>				-	<b></b>	-		
952000	Uniform Allowance					<b></b>				-	<b></b>	-		
952300	Vehicle Operations					<b></b>					<b></b>			
952500	Cash Differences						-	-	8	8	_	8	-	
950000	Other Items of Expense Subtotal	E0.633					40.00	-	8	8	4.6	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					ļ				-	ļ	-		
971100	Other Post Employment Benefits					ļ				-	ļ	-		
972001	Judgments, Settlements, and Claims					ļ				-	ļ	-		
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	884,862	-	-	884,862	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

Surface   Surf				10_	20_010_02	0 Other C	riminal Cas	ses							
			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
							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
Manuary   Manu								2nd Qtr		4th Otr		Year End		Unliquid.	
Management   Man															
Propention   Pro															
Section   Sect	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1902   Series Anter Orderon														-	
March   Marc		Temp Help					33,943	36,014	32,024	43,598	145,579	5,254	150,834	-	
Second   Second Second   100											-		-		
Methods							5,553	6,581					25,327		
Propose   Text	900000		1,043,702			1,043,702	193,553	234,658	208,585	260,193	896,989	30,060	927,049	-	116,653
Propose   Personal Company   P															
### 1.00   Montread														-	
19-200   Other Corporation															
19720   Control Company							41,093	56,066	51,292	64,045	212,496	8,883	221,379		
92000   One transverse															
# 2770   Opened Cont Apple Breadth									0,000	0,021	10,100			-	
### State   Process							976	1,197	1,056	1,373	4,602	266		-	
1979															
Marie   Salary Savings			B00 ( ) ;				110.0:		100 5-	150.6		10.5			
Total Personal Services   153,000							113,010	144,416	132,251	159,958	549,635	19,349	568,983	-	(6,090)
Operating Express & Equipment:	914100	Total Personal Carriage					200 501	270 670	040.555	400.47	4.440.000	40.000	4 400 555		20.055
General Expenses		Operating Expenses & Equipment	1,532,989			1,532,989	306,564	3/9,0/3	340,836	420,151	1,446,624	49,409	1,496,033		36,956
Section   Control Expenses   C															
90090   Contamp Equations	020400														
Section   Processing							<b></b>		-			<b>-</b>	-	-	
Section   Complete Resolution													-		
90000   Does and Membraches											-				
								20							
69700   Fugst and Displace     22									0.054	0.070		-			
OFFICE   Advertising												-		-	
Section   Materian Confession   Section   Se							25	(1)	б			-		-	
02200   Disvey Pour florance and Subcorplance							-	-	-	(204)	(264)	-	(204)	-	
92500   Protography		Library Durchases and Subscriptions									-		-		
According Note Companies - Under \$6,000							-	-	-	-	-	-	-	-	
Seguence Marinamence							255	(44)	04	40	074		- 074		
Caption   Capt							300	(11)	21	10	3/4	-	3/4	-	
Supprise Repairs							900	2 505	(0)	054	E 220		E 220		
							8009	3,303	(0)						
Second Expense Substotal   38,678   38,678   4,299   6,366   6,964   4,907   24,396   31   24,387   14,299   14,290							162	225	6 997			- 21			
Printing   Printing			39 679			39 679									14 200
Printing Subtoal   27,043     27,043   712   4,835   4,645   658   10,847     10,847     10,947     16,948     16,948     10,947     10,947     16,948   16,948     16,948     16,948     16,948     16,948     16,948   16,948     16,948     16,948     16,948     16,948     16,948   16,948     16,948     16,948     16,948     16,948     16,948   16,948     16,948     16,948     16,948     16,948     16,948   16,948     16,948     16,948     16,948     16,948     16,948   16,948     16,948     16,948     16,948     16,948     16,948   16,948     16,948     16,948     16,948     16,948     16,948   16,948     16,948     16,948     16,948     16,948     16,948   16,948     16,948     16,948     16,948     16,948     16,948   16,948     16,948     16,948     16,948     16,948     16,948   16,948     16,948     16,948     16,948     16,948     16,948   16,948     16,948     16,948     16,948     16,948     16,948   1	320001		30,070			30,070	4,213	0,300	0,304	4,007	24,550	31	24,307		14,230
Printing Substeal   27,943     27,943     712   4,855   4,463   658   10,847	924500						712	4.835	4.643	658	10.847		10.847		
Telecommunications			27.043			27.043									16.196
								,,,,,	,,,,,,		10,011		,		,
	925100	Telecommunications					1.884	2.194	3.570	3.750	11,398		11,398		
Postage			15,603			15.603						-			4,205
1   20,000			-,,												
Stamps, Stamped Envelopes, Postcards, etc.	926100										-		-		
Postage Motor   Postage Subtotal											-		-		
Insurance		Postage Meter													
Insurance	926000	Postage Subtotal					-				-			-	-
See															
State   Stat												-		-	
929100 Travel in State 929200 Travel - Per Diem in State 929200 Travel in State Subtotal 929200 Travel in State Subtotal 929200 Travel out of State 93100 Travel Out of State 931100 Travel Out of State 931100 Travel Out of State 931100 Travel Out of State 933100 Traving 933100 Traving 933100 Traving 933100 Traving 933100 Traving 933100 Security 933100 Traving 933100 T	928000		656			656	(1,327)	1,975	39	18	705		705	-	(49)
929200   Travel - Per Diam in State															
93900 Oher Travel Expenses											-		-		
Travel   Instate Subtotal   3,000   3,000   543   226   219   53   1,042   102   1,144   .   1,855							543	226	219	53	1,042	102			
Travel Out of State		Other Travel Expenses									-				
931100 Travel Out of State Subtotal	929000		3,000			3,000	543	226	219	53	1,042	102	1,144	-	1,856
Satisfied   State Substate   Su															
Training											-				
93100 Training Matchell 1,000 98 388 381 249 989 995 995 98300 78 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	931000					-	-	-	-	-	-	-	-	-	
Training Subtotal   1,000   1,000   365   381   249   995   995   95   985															
Security   Security Subtotal   Security Subto		Training								-				-	
934500     Security     Securit	933000		1,000			1,000	365	381	249	-	995	-	995	-	5
Security Subtotal															
Securities Operations   Securities Operations   Security   Secur													-		
935100         Facilities Operations         . </td <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	934000					-	-	-	-	-	-	-	-	-	
935200 Rent															
935300         Janitorial         -											-		-		
935400         Maintenance and Supplies         225         -         (224)         1         -         1         -           935500         Grounds         -<											-		-		
935500 Grounds											-				
935600 Alteration							225	-	-	(224)	1	-	1	-	
											-		-		
935700 Utter Facility Costs - Goods		Alteration											-		
	935700	Otner Facility Costs - Goods									-		-		

#### 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

			10_	20_010_02	0 Other C	minimai Ca	562							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				-		QFS	QFS	QFS	QFS	Former	Accruals		F	Delever
	December 1	Budget	Revisions Col. B	Transfers	Budget	Col. E	Col. F		Col. H	Expend.	Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	Col. K	Col. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal				_	225		-	(224)	- 1		1		(1)
333000	Utilities					223		_	(224)				_	(1)
936100	Litilities					36	69	71	5	181		181		-
936000	Utilities Subtotal					36	69	71	5	181	_	181	_	(181)
555555	Contracted Services									101		101		(.0.,
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							ļ	ļ		ļ			
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,000			1,000	-	64	32	128	224	136	360	-	640
	Constitution and Brades land Condess County Branded													
941000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
	Sheriff									-		-		
941100 942100	County-Provided Services									-		-		_
942100	Consulting and Professional Services - County Provided									-				
940000	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							<b> </b>	<b> </b>		<b> </b>	-		
952000	Uniform Allowance							<del>                                     </del>	<del>                                     </del>	-		-	<del>                                     </del>	
952300	Vehicle Operations							<del>                                     </del>	<del>                                     </del>			-	<del>                                     </del>	
952500 <b>950000</b>	Cash Differences							-	14 14	14	<u> </u>	14	-	/
950000	Other Items of Expense Subtotal	00.000					40.010	47.000			-			(14)
	Total OE&E Special Items of Expense:	86,980	-	-	86,980	8,644	16,046	17,902	9,264	51,857	269	52,126		34,854
	Juror Costs													
965100	Juror Costs  Juror Costs													
965100 965000	Juror Costs Subtotal						-					-		
555500	Other					- 1		-	-	-	· ·			
971000	Other Special items of Expense											_		
971100	Other Post Employment Benefits							1	1		l			
972001	Judgments, Settlements, and Claims							i	i		Ì			
972200	Grand Jury Cost									-		-	İ	
972300	Non-Expert Witness							i	i		Ì			
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

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10\_20\_020\_ Civil

		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													4
900300	Salaries-Permanent					128,037	138,187	117,735	160,219	544,178	15,165	559,343		
903300	Temp Help Salaries-Judicial Officers					4,390	1,436	3,154	4,195	13,175	640	13,815		
906300 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
555555	Staff Benefits	740,020			740,020	104,000	141,000	120,070	107,000	000,011	10,070	000,000		107,007
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 913700	Other Insurance Superior Court Judges Benefits					568	819	713	874	2,974	132	3,106	-	
913700	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)	13,233	101,402	03,000	112,002	378,033	12,212	391,247		20,123
	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 920500	Employee Relocation  Dues and Memberships									-		-		_
920500	Office Expense					2,111	1,558	1,299	2,552	7,521		7,521	_	-
920700	Freight and Drayage					216	(2)	1,233	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 Equipment Repairs					896	480	4	831	2,211	-	2,211	-	
922900 923900	General expense - Service					3,896	588 107	226	256 9,523	844 13,751	-	844 13,751	-	
920001	General Expense Subtotal	24,904			24,904	7,366	3,078	1,540	13,017	25,001		25,001		(97)
020001	Printing	24,004			24,004	7,000	0,070	1,040	10,017	20,001		20,001		(5.7)
924500	Printing					1,889	5,176	6,146	5,656	18,866	485	19,351		
924000	Printing Subtotal	23,969			23,969	1,889	5,176	6,146	5,656	18,866	485	19,351		4,618
	Telecommunications													4
925100	Telecommunications					1,307	1,316	2,169	2,544	7,336	-	7,336		
925000	Telecommunications Subtotal Postage	11,077			11,077	1,307	1,316	2,169	2,544	7,336	-	7,336	-	3,741
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-				-				
	Insurance													
928800	Insurance					(921)	1,338	14	23	454		454		
928000	Insurance Subtotal	466			466	(921)	1,338	14	23	454		454		12
000400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					341	633	269	93	1,335	318	1,652	_	
929200	Other Travel Expenses					341	033	209	83	1,335	318	1,002		
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	-	
933000	Training Subtotal	1,000			1,000	-	41	296	284	621	78	699	-	301
934500	Security Security													
934500 934000	Security Security Subtotal									-		-		
55-000	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 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal					248			(247)			. 1		(4)
<b>223000</b>	- domineo Operationo odbitotal					248		-	(24/)	1		1		(1)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10\_20\_020\_ Civil

		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
000400	Utilities Utilities					05	40	40	6	447		447		
936100 936000	Utilities Subtotal					25 25	42 42	43 43	6	117 117	-	117 117	-	(117)
550000	Contracted Services					20		40	·	- 111				(111)
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 939000	Investigative Services Court Ordered Professional Services					-	64	-	-	64		64		_
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 -	1,000			1,000	175	64	-	(175)	64	-	64		936
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					-	120	210	660	990	30	1,020		
942100	County-Provided Services  Consulting and Professional Services -									-		-		_
940000	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 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	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													
943000	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 Total OE&E	65,416			65,416	11,808	11,664	10,727	21,941	56,140		9		(9) 8,366
	Special Items of Expense:	65,416		-	65,416	11,808	11,664	10,727	21,941	56,140	910	57,050		8,300
	Juror Costs													
965100	Juror Costs									-		-		•
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
971100 972001	Other Post Employment Benefits  Judgments, Settlements, and Claims									-		-		
972001	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					-	•	-		-				1
552555	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
		,,0			,,_,0		,0	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,		,

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Merced

#### 10\_20\_030\_010 Families & Children Services

Test   Part						amilies & C									
Decided   Part			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
According   Charles   Ch			TOTE	TOTE	TOTE	TOTE						TCTF Estm.			TCTF
Account   County							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account Services							OFS	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services	Account #	Description													Col. N
Marche		Personal Services:													
March   Marc															
March   Marc	900300	Salaries-Permanent					64,088	89,131	74,235	91,443	318,898	8,413	327,310	-	
March   Marc		Temp Help						15,378		7,299	40,274	1,958		-	
Marcin Substant   Marcin Sub	906300										-		-		
March   Marc	908300	Overtime					1,888	2,719	2,120	2,971	9,698	363	10,061	-	
10000   Team   10000   Team   10000   Team   10000   Team   Tea	900000	Salaries Subtotal	367,898			367,898	77,149	107,228	82,780	101,713	368,870	10,734	379,604	-	(11,706)
10000   Post Programs   100000   100000   100000   100000   100000   100000   100000   100000   1000000   1000000   1000000   100000															
10000   Post Programs   100000   100000   100000   100000   100000   100000   100000   100000   1000000   1000000   1000000   100000	910300	Tax					5,616	7,825	6,003	7,420	26,865	787	27,652	-	
P2200   Obtend Comprosition											111,238			-	
## 2020 Observed Compression ## 2020 Observed	910600	Retirement					18,516	28,190	22,457	27,375	96,537	3,141	99,679	-	
1200   Profest Components	912400	Deferred Compensation									-		-		
117700   Chee Progress							1.870	2.041	(1.545)	932	3,298	-	3,298	-	
STATE   State Coart Applies		Other Insurance										92		-	
### Start Survival		Superior Court Judges Benefits											-		
1900   Soft Revents Subsected   20,000   0,207   0,301   0,500   0,125   28,000   7,100   2,1000													-		
1110   Salay Serings			236.085			236.085	49.507	70.361	52.900	67.125	239.892	7.190	247.083		(10,998)
Total Personal Services							,	,	22,220	2.,.20	,	.,.50	,		(12,223)
Committee   Comm	914100														
Control Secure Expense			601,356	-	-	601,356	126,656	177,588	135,679	168,839	608,762	17,924	626,686	-	(25,330)
Control Secure Expense															
Section   Contemp Expenses															
Description	920100										-		-		
Description											-		-		
BOSHOO    Engineers (Incidential Schools)											-		-		
1.500   1.50	920400												-		
Section   1,831   1,562   (408)   2,052   5,008   3,08   5,643		Dues and Memberships													
Section   Frequency and Displaces     10   10   30   0   51   51   51   61   62   62   62   62   62   62   6							1.831	1.562	(408)	2.052	5.036	388	5,424	-	
29:1500   Advertising															
Monting_Conferences_Childres & Shows										(44)				-	
										()	- ()				
10,000   Protography									231		231		231	-	
142   0									201		201				
Equipment Retrial Cases		Minor Equipment - Under \$5,000					142	6	113	(6)	255		255	_	
62,080   Equipment Manimentoria   455   1,106   4.37   6.48   2,647   . 2,647   . 2,007   . 2,0000   . 2,000							192		113	(0)	200		233		
E-20200   E-painment Repairs							AFF	1 100	427	649	2647		2 647		
193900   Ceremal Expenses Service   14,379   14,379   2,544   2,744   548   3,458   3,458   3,548   14,474   16,442							400	1,100	437						
		Coneral expense - Service					107	70	164					-	
Printing			14 270			14 270									(2,103)
924000   Printing Subtoal   6,452   6,452   2,333   6,411   6,589   5,073   20,405   86   20,491   1   1   1   1   1   1   1   1   1	920001		14,379			14,379	2,344	2,704	300	3,436	9,334	7,140	10,402	-	(2,103)
Printing Substate   6,452   6,452   2,333   6,411   6,589   5,073   20,405   86   20,491	004500						0.000	0.444	0.500	5.070	20.405	00	00.404		
Telecommunications			6.452			6.452									(14,039)
25100   Telecommunications Subtotal   1,613   1,613   751   1,005   (503)   648   1,902   .   1,902   .	924000		0,432			6,432	2,333	0,411	0,309	5,073	20,405	80	20,491	-	(14,039)
Telecommunications Subtotal   1,613   1,613   751   1,005   (503)   648   1,902   .   1,902   .	005400						754	4.005	(500)	0.40	4.000		4.000		
Postage			1 612			1.612									(288)
\$20200   \$Chatage   \$1.00			1,013			1,613	751	1,005	(503)	040	1,902	-	1,902	-	(200)
Section   Start   St															
\$26300   Postage Maler							2640	424	300	262	2 724	120	2 940	l	
Security							2,019	431	309	362	3,721	128			
Insurance		Poetago Subtotal					2 640	404	200	200	2 704	100			(3,849)
\$28800   Insurance   \$   \$   \$   \$   \$   \$   \$   \$   \$	320000						2,619	431	309	362	3,721	128	3,849		(3,849)
Security   Security Subtotal   Se   Security   Security Subtotal   Se   Security Subtotal   Se   Security Subtotal   Se   Security Subtotal   Security Subtotal   Security Subtotal   Security Substotal   Security Substotal   Security Substotal   Security Substotal   Security Substotal   Security Substotal   Security Security Substotal   Security Security Substotal   Security Security Security Substotal   Security	92000						(500)	900	(400)	-	440		440		
Travel in State	920000		co			60									(50)
\$29100   Travel - Per Dien in State	520000		- 08			68	(529)	008	(100)	5	118		118		(50)
1,012   - (821)   208   600   - 600   -	020100														
\$29300   Cher Travel Expenses							1.010		(624)	200	600		600	l	
Security   Security Subtotal   Security Subtotal   Security Substant   Security Security Substant   Security Substant   Security Substant   Security Security Security Security   Security Security Security   Security Substant   Security Security Security Security   Security Security Security Security Security Security   Security S							1,012		(0∠1)	208	000	<u> </u>	000	<del>-</del>	
Travel Out of State			0.500			0.500	4.040		(00.1)	000			-		1,901
331100   Travel Out of State	929000		2,500			2,500	1,012	-	(621)	208	600	-	600		1,901
931000   Travel Out of State Subtotal	024400														
Training											_				
933100   Training Subtotal   2,500   2,500   2,500   2,500   317   2,827   160   2,987   33000   Training Subtotal   2,500   2,500   2,500   317   2,507   160   2,987   34500   34500   36curity   34500   36curity Subtotal	931000						-	-	-	-		-	-		-
933000   Training Subtotal   2,500   2,500   - 2,510   317   - 2,827   160   2,987   -	000400							0.510	0.7		0.000	400	0.000		
Security			0.500			0.560	_						-,,,,,	_	/405
934500   Security	933000		2,500			2,500	-	2,510	317	-	2,827	160	2,987	-	(487)
Sactify Subtoal															
Facilities Operations											_				
935100   Facilities Operations	934000					-	-	-	-	-	-	-		-	
935200   Rent															
935300         Janitorial         -											-			<b> </b>	
935400 Maintenance and Supplies 428 139 186 (752) 0 - 0 -											-		-	ļ	
											-			ļ	
935500 Grounds							428	139	186	(752)	0	-	0	-	
											-			ļ	
935600 Alteration	935600	Alteration									-			l	

## TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Merced

#### 10\_20\_030\_010 Families & Children Services

					amilies & 0									
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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 General Consultant and Professional Services					04.000	26,366	21,487	44,238	116,190	0.057	125,246		
938300 938500	Court Interpreter Services					24,099 11,425	14,143	(23,393)	(2,175)	116,190	9,057	125,246	-	
938600	Court interpreter Services  Court Reporter Services					3,150	14,143	(1,400)	(2,175)	2,600	-	2,600	-	
938700	Court Transcripts					3,130		(1,400)	030	2,000	_	2,000		
938800	Court Appointed Counsel Charges						5,756			5,756	681	6,438		
938900	Investigative Services					20	3,730	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									-		-		
	Consulting and Professional Services - County Provided Subtotal	1,200							1,380	1,680	30	1,710		(54.5)
940000	Information Technology	1,200			1,200	60	30	210	1,380	1,680	30	1,/10	-	(510)
943100	Information Technology													
943200	IT Maintenance					792	36	(494)	15	349		349		
943300	IT Commercial Contract					702		(404)		040		040		
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								2	- 2		- 2		
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal					-		-	2	2	-	2		(2)
330000	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:	200,000			200,000	00,000	33,100	45,039	U1,230	303,043	20,539	334,402		(33,334)
	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				-	-		-	-	-	-	-	-	-
992000	Total Special Items of Expense  Departmental Indirect Allocations	-	-	-	- :	-	•	-	-	•	-	-	•	-
99 <b>2</b> 000	Total Expense	896,425		H .	896,425	207,044	270,748	180,719	256,095	914,605	46,483	961,089		(64,664)
	I otal Expeliae	030,425			030,425	201,044	210,148	100,719	200,095	314,003	40,463	901,089	•	(04,004)

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

#### Superior Court - Merced

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prob	ate, Guard	ianship &	Mental Hea	Ith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					24,725	26,022	24,759	22,831	98,337	2,609	100,946		
903300	Temp Help					23,720	LO,OLL	24,700	££,001	-	2,000	-		
906300	Salaries-Judicial Officers													
908300	Overtime					325	956	587	57	1,925		1,925		(0.004)
900000	Salaries Subtotal Staff Benefits	96,250			96,250	25,050	26,978	25,346	22,888	100,262	2,609	102,871		(6,621)
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 Deferred Compensation					6,611	7,554	7,483	6,896	28,545	942	29,486		
912400 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 914100	Staff Benefits Subtotal Salary Savings	51,961 (7,904)			51,961 (7,904)	15,740	16,142	15,576	14,610	62,068	1,784	63,852	-	(11,891)
314100	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 920300	Laboratory Expense Fees/Permits									-				
920300	Employee Relocation									-		-		
920500	Dues and Memberships							70		70		70		
920600	Office Expense					354	289	290	261	1,194		1,194		
920700	Freight and Drayage					3	(0)	1	(0)	3		3		
921500	Advertising Meeting, Conferences, Exhibits & Shows					-	-	-	(29)	(29)	-	(29)	-	
921700 922300	Library Purchases and Subscriptions									-		- :		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					46	(4)	3	(3)	41		41		
922700	Equipment Rental/Lease									-		-		
922800 922900	Equipment Maintenance Equipment Repairs					(0)	0	(0)	0	(0)	-	(0)	-	
922900	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 Printing Subtotal	1,295			1,295	30 30	593 <b>593</b>	3	(4)	622 622	-	622 622		673
924000	Telecommunications	1,295			1,295	30	593	3	(4)	622	-	622	-	6/3
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 Insurance					(172)	250	5	(6)	77		77		
928000	Insurance Subtotal	60			60	(172)	250	5	(6)	77	-	77	-	(17)
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					419	1,163	1,327	1,315	4,223	-	4,223		
929200	Other Travel Expenses					419	1,163	1,32/	1,315	4,223	<u> </u>	4,223	-	
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 Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies					-	-	-	0	0		0	-	
935500 935600	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									<del></del>				
935800	Other Facility Costs - Services													
														$\overline{}$

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

#### Superior Court - Merced

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget											
	B 1.0	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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				
	Court Interpreter Services							420	1,782	2,202		2,202	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges								<del>                                     </del>				<del> </del>	
938900	Investigative Services								<b>.</b>		l		<b> </b>	
939000	Court Ordered Professional Services					-	599	3,709	9,946	14,254	-	14,254	-	
939100	Mediators/Arbitrators								ļ	-		-	<b> </b>	
939200	Collection Services								ļ	-		-	ļ	
939400	Legal									-		-	ļ	
939700	Banking and Investment Services									-		-	ļ	
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													
	Sheriff								1	-		-	1	-
941100 942100	County-Provided Services									-		-		-
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_				_	_	_		
040000	Information Technology													
943100	Information Technology													
943200	IT Maintenance					257	(23)	14	(18)	230	-	230	_	_
943300	IT Commercial Contract					237	(23)		(10)	-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								1	-		-	1	-
943700	IT Other								1				1	-
943700						257	(23)	14	(18)	230	_	230		(230)
943000	Information Technology Subtotal					25/	(23)	14	(18)	230		230		(230)
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								<del>                                     </del>				<del>                                     </del>	
952000	Vehicle Operations								<b> </b>	-	<b>-</b>	-	<b>l</b>	
952300 952500	Cash Differences								2	- 2	1	- 2	l	
	Other Items of Expense Subtotal					_		-	2	2		2	_	(2)
950000	Total OE&E	24,471			24,471	1,349	3,271	6,314	14,227	25,161	-	25,161	-	(690)
		24,4/1			24,4/1	1,349	3,2/1	6,314	14,227	25,161		25,161		(690)
	Special Items of Expense:													
005100	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense								<del>                                     </del>	-		-	<del> </del>	
971100	Other Post Employment Benefits								<del>                                     </del>	-		-	<del> </del>	
972001	Judgments, Settlements, and Claims								ļ	-		-	<b> </b>	
972200	Grand Jury Cost								ļ	-		-	ļ	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	
	Debt Service													
973100	Debt Service								l	-		-	ļ	
980000	Cash Discounts								l	-		-	l	
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

				10_20_030	_030 Juver	iile Depend	dency Serv	ices						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rear Lilu	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					304	-	-	-	304		304		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime					36				36		36		
900000	Salaries Subtotal	35,363			35,363	340			-	340	-	340		35,023
	Staff Benefits													
910300	Tax					26	-	-	-	26	-	26	-	
910400	Health Insurance					112				112		112	-	
	Retirement					43				43		43		
	Deferred Compensation													
912500						8	(1)	0	(1)	7		7		
	Other Insurance					1				1		1		
	Superior Court Judges Benefits					· ·								
913800	Other Benefits													
	Staff Benefits Subtotal	21,923			21,923	190	(1)	0	(1)	189		189		21,734
914100	Salary Savings	(2,904)			(2,904)	100	(1)	0	(1)	109		109		21,754
314100	Total Personal Services	54,382			54,382	530	(1)	0	(1)	529		529		53,853
	Operating Expenses & Equipment:	34,362			34,362	J30	(1)		(1)	329		329		33,033
	General Expense													
020400	General Expense													
	Laboratory Expense									-		<u> </u>		
920200	Fees/Permits									-		<u> </u>		
920300	Employee Relocation									-	-	<u> </u>		
										-		<u> </u>		
	Dues and Memberships Office Expense					5	(1)	(0)	(0)	- 4		- 4		
									(0)				-	
920700	Freight and Drayage					0	(0)	(0)	-	0		0	-	
	Advertising					-	-	-	(0)	(0)	-	(0)	-	
921700										-		-		
	Library Purchases and Subscriptions													
	Photography													
922600						1	(0)	(0)	(0)	0		0	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					251	211	-	-	462	-	462	-	
	Equipment Repairs									-		-		
	General expense - Service					21	0	0	0	22	-	22	-	
920001	General Expense Subtotal	4,616			4,616	278	210	(0)	(0)	487	-	487	-	4,128
	Printing													
924500	Printing					0	406	(0)	(0)	406	-	406	-	
924000	Printing Subtotal	476			476	0	406	(0)	(0)	406	-	406	-	70
	Telecommunications													
925100	Telecommunications					3	(0)	1	(0)	4	-	4	-	
925000	Telecommunications Subtotal	529			529	3	(0)	1	(0)	4	-	4	-	525
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter									-		-		
926000	Postage Subtotal				_	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance					(2)	3	(0)	(0)	0		0		
928000	Insurance Subtotal	22			22	(2)	3	(0)	(0)	0	-	0		22
	Travel in State													
929100										-				
929200										-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	2,000			2,000	-	-	-	-	-	-	-	-	2,000
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-		-		
	Training													
933100	Training					249	-	60		309		309		
933000		1,000			1,000	249	-	60	-	309		309	-	691
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200										-				
935300	Janitorial													
935400	Maintenance and Supplies									-				
	Grounds									-				
935600														
	Other Facility Costs - Goods									-		1		
	Other Facility Costs - Goods Other Facility Costs - Services									-		<del> </del>		
	Facilities Operations Subtotal					_	_	_		-				
333000	Utilities Utilities													

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

#### Superior Court - Merced

## 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juvei									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100						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									<del></del>				
939400	Legal													
	Banking and Investment Services									<del>-</del>				
939700										<del>-</del>		-		
	Other Contract Services													
938000	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													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
										-		-		
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal						_			_			_	
340000					-	-	-				-			
010100	Information Technology													
943100							(0)	(0)	(4)			· .		
	IT Maintenance					3	(2)	(0)	(0)	1		1	-	
943300														
943400										-		-		
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														
965000	Juror Costs Subtotal						_		_	-		-	-	
	Other													
971000	Other Special items of Expense													
	Other Post Employment Benefits													
971100	Judgments, Settlements, and Claims									<del></del>		-		
										<del>-</del>		-		
972200	Grand Jury Cost									<u> </u>		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal						-		-	-		-		
	Total Special Items of Expense			_										_
992000	Departmental Indirect Allocations													
332000	Total Expense	683,025			683,025	117,589	149,152	148,025	151,183	565,950	29,648	595,597	_	87,427
	. o.u. Expelled	000,020			000,020	117,309	140,132	140,023	131,103	303,330	20,040	333,331		01,421

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

#### Superior Court - Merced

## 10\_20\_030\_040 Juvenile Delinquency Services

					40 Juvenil		_							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Sal					33,383	31,689	23.830	27,715	116,616	3,168	119,784		
	Temp Help					33,383	31,089	23,830	27,715	110,010	3,168	119,784		
903300	Salaries-Judicial Officers								-			-		
906300										1,759		1,759		
908300	Overtime Salaries Subtotal	47,714			47,714	885	195	568	111		3,168			(80.000)
900000	Staff Benefits	47,714			47,714	34,268	31,884	24,398	27,825	118,375	3,168	121,543		(73,829)
						0.504			0.050					
910300 910400	Tax Health Insurance					2,581 6.971	2,299 10.339	1,738	2,050 8.995	8,668 35,113	235 1,009	8,903 36,122		
0.0.00	Retirement						10,339 8,649	8,808						
910600	Deferred Compensation					7,836	8,649	7,153	8,414	32,052	1,196	33,248		
912400	Workers' Compensation													
912500	Other Insurance					831	573	650	514	2,567	-	2,567		
912700						1,564	247	200	231	2,242	37	2,280		
913700	Superior Court Judges Benefits													
913800 <b>910000</b>	Other Benefits Staff Benefits Subtotal	50,160			50,160	19,782	22,107	18,550	20.000	80,643	2,477	83,119		(32,959)
						19,782	22,107	18,550	20,203	80,643	2,477	83,119		(32,959)
914100	Salary Savings Total Personal Services	(3,591)			(3,591) 94,283	54,050	53,991	42,948	48,029	199,018	5,645	204,662		(110,379)
		94,283	_		94,283	54,050	53,991	42,948	48,029	199,018	5,645	∠04,662		(110,379)
	Operating Expenses &													
	Equipment:													
000100	General Expense													
920100 920200	General Expense Laboratory Expense													
												-		
920300	Fees/Permits Employee Relocation											-		
920400												-		
920500	Dues and Memberships Office Expense								581	2,108				
920600						664	498	365			84	2,192		
920700	Freight and Drayage					4	(1)	1	11	15	-	15	-	
921500	Advertising					-	-	-	(34)	(34)	-	(34)	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					63	(10)	(1)	(3)	49		49		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance					25	268	188	188	669		669	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					19	25	32	36	111		111	-	
920001	General Expense Subtotal	10,831			10,831	775	781	584	777	2,917	84	3,001	-	7,830
	Printing													
924500	Printing					44	25	(2)	(4)	63	-	63	-	
924000	Printing Subtotal	642			642	44	25	(2)	(4)	63	-	63	-	579
	Telecommunications													
925100	Telecommunications					487	297	457	393	1,633	-	1,633	-	
925000	Telecommunications Subtotal	713			713	487	297	457	393	1,633	-	1,633	-	(920)
	Postage													
926100	Postage									-				
026200	Stamps, Stamped Envelopes, Postcards, etc													
926200 926300	Postage Meter									-		-		
926300 926000										-		-		
920000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance					(235)	335	(2)	(6)	92		92		
928800 928000	Insurance Subtotal	30			30	(235)	335	(2)	(6)	92	-	92		(62)
320000	Travel in State	30			30	(235)	335	(2)	(6)	92	-	92		(62)
929100	Travel in State													
929100	Travel - Per Diem in State					116		200	112	427	221	648		
	Other Travel Expenses					116	-	200	112	427	221	548	-	
929300 <b>929000</b>	Travel in State Subtotal					116		200	112	427	221	648		(648)
929000					-	116	-	200	112	427	221	648	-	(648)
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal							-			-	-		
931000					-	-	-	-	-		-	-		
000400	Training Training													
933100	Training					-			-				-	
933000	Training Subtotal				-	-	-	-	-	•	-	-		
00.1500	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									-		-		

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

#### Superior Court - Merced

#### 10\_20\_030\_040 Juvenile Delinquency Services

				_20_030_0										
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	9,216	COI. D	COI. C	9,216	- COI. L			001.11	00.0	COI. IC	0	COI. IN	9,216
333000	Utilities	3,210			3,210								_	3,210
936100	Utilities					6	10	9	(2)	24		24		
936000	Utilities Subtotal					6	10	9		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									-		-	ļ	
939000	Court Ordered Professional Services									-		-	<b> </b>	
939100	Mediators/Arbitrators								<b> </b>	-	l	-	<b> </b>	
939200	Collection Services								<del>                                     </del>	-	<b></b>		<del>                                     </del>	
939400	Legal								<del>                                     </del>	-	<b></b>	<del></del>	<del>                                     </del>	
939700	Banking and Investment Services								<del>                                     </del>	-		<u> </u>	<del> </del>	
939800	Other Contract Services											-		
938000	Consulting and Professional Services -				-	-	-	-	-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	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							_						
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								i			-	i	
952300	Vehicle Operations								i				i	
952500	Cash Differences								2	2		2		
950000	Other Items of Expense Subtotal				-				2	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								<u> </u>	-		-	<u> </u>	
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)

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

#### Superior Court - Merced

## 10\_30\_010\_ Other Support Operations

						er Suppor		is						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	Ou. A	GG.: B	GG G	00ii D	00 E	001	000	0011	000	0011	00 E	00	GGII IV
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300										-				
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-	-		-	-	-
910300	Staff Benefits													
	Tax Health Insurance									-		-		
910400	Retirement									-		-		
912400	Deferred Compensation													
912500														
	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-		-	-	-
914100	Salary Savings													
	Total Personal Services	-	•	-	-	-	-	-	-				-	-
	On another Francis C. F													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100 920200	Laboratory Expense													
920200	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense						96	225	40	361	68	429	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	256	-	256		256	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography									-				
922600	Minor Equipment - Under \$5,000					-	-	337	-	337	-	337	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					-	125	129	132	386	52	438	-	
922900	Equipment Repairs General expense - Service									-				
923900	General Expense Subtotal						221	946	172	1,339	120	1,459		(1,459)
920001	Printing				-	-	221	340	172	1,339	120	1,439		(1,439)
924500	Printing					356				356		356		
	Printing Subtotal				-	356	-	-	-	356	-	356	-	(356)
	Telecommunications													
925100	Telecommunications													
	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													
	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel out of State							•					-	-
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal									-	_	-	-	
331000	Training						-		•	•				
933100	Training													
933000	Training Subtotal								-					-
	Security													
934500	Security													
934000	Security Subtotal												-	-
	Facilities Operations													
935100														
935200	Rent													
935300	Janitorial Maintenance and Compiler													
935400	Maintenance and Supplies									-				
935500 935600	Grounds Alteration											-		
935600										-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
000000	domy 00010 001 11000													

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

#### Superior Court - Merced

## 10\_30\_010\_ Other Support Operations

				10_30	_010_ Oth	er Suppor	Operation	15						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		
	Contracted Services													
	Contracted Services  Consulting Services - Temp Help													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					18.364	15.876	20,620	27,900	82,760	2,120	84,880		
938500	Court Interpreter Services					-		-	-	-		-		
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	82,812	2,120	84,932		14,268
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services											-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-				
	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					7,727	-			7,727		7,727		
	IT Repairs/Supplies/License													
	IT Other									-		-		
943000	Information Technology Subtotal				-	7,727	-	-	-	7,727	-	7,727	-	(7,727)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-		-		
051000	Other Items of Expense													
951000	Uniform Allowance									-		- :		
952300										-		-		
	Cash Differences									-				
	Other Items of Expense Subtotal					-	-	-					-	
_00000	Total OE&E	99,200			99,200	27,393	15,170	21,566	28,104	92,234	2,240	94,474		4,726
	Special Items of Expense:	55,230			55,250	27,000	.5,0	21,000	20,.04	52,254	2,2-70	54,4.4		3,723
	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													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-		-	-	-			-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
		00.555			00.000	07.000	45.4	04 500	00.424	00.001	0.612	04.7=1		4.700
	Total Expense	99,200	-	-	99,200	27,393	15,170	21,566	28,104	92,234	2,240	94,474	-	4,726

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

#### Superior Court - Merced

10\_30\_020\_ Court Interpreters

				10	)_30_020_	Court Inte	rpreters							
		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		TCTF	TCTF				TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rear Life	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					22,687	29,211	24,044	29,596	105,537	3,480	109,018		
903300										-		-		
906300														
	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
300000	Staff Benefits	140,103			140,103	22,720	20,210	24,044	20,710	100,702	3,432	109,193		30,870
910300	Tax					2.348	2.095	1.716	2,129	8.288	251	8,538		
	Health Insurance					4,579	7,046	6,160	7,187	24,973	821	25,794		
	Retirement					4,969	8,250	7,062	8,712	28,993	1,220	30,213	-	
						4,909	8,250	7,062	8,712	28,993	1,220	30,213	-	
912400							551							
912500	Workers' Compensation					551		621	604	2,327		2,327	-	
	Other Insurance					128	117	96	119	460	24	484	-	
913700														
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)									
$\overline{}$	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													
	General Expense									-				
	Laboratory Expense									-				
	Fees/Permits									-				
	Employee Relocation									-		-		
920500														
920600	Office Expense					321	321	224	359	1,224		1,224	-	
920700						3		1	0	4		4		
921500									1.623	1,623		1.623		
921700									1,020	1,020		1,020		
	Library Purchases and Subscriptions													
922500										-		-		
922600						42	0			- 44		44		
						42	0		1	44	-	44	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					(0)	-	(0)	-	(0)	-	(0)	-	
	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													
	Printing					27	286	2	(261)	55	-	55	-	
924000		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										-		-		
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						-	-	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)
333000							691		(326)	365		365		(365)
00.4500	Security													
934500												-		
934000	Security Subtotal					-	-	-	-	-	-		-	
	Facilities Operations													
	Facilities Operations									-		-		
935200										-				
935300	Janitorial									-		-		
	Maintenance and Supplies					-	-	-	0	0	-	0	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

#### Superior Court - Merced

#### 10\_30\_020\_ Court Interpreters

Process							Court Inte	•							
Bookston   Bookston   Bookston   Bookston   Bookston   Bookston   Bookston   Bookston   Translation   Translatio			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				
Bookston   Bookston   Bookston   Bookston   Bookston   Bookston   Bookston   Bookston   Translation   Translatio							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description															
Security							050	050	050	050	Former		Former	Faranaka	Delever
Section   Procession   Proces		Description													
Martine   Mart			Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G			Col. K		COI. M	
Second   Control Seco	933000						-						- 0		(0)
Marie Reference	936100						4	9	9	0	21	_	21	_	
Control Services   Control Ser															(21)
Section   Contract Services   Contract Servi	330000							,			21		21		(21)
Contacting Services - Trees proteins	938001														
Continued Service Service															
Second   Control Reviews Services   Control Reviews   Control Re		, , , , ,													
Section   Continued Sect	938300	General Consultant and Professional Services									-				
Section   Processing							156,748	160,020	182,311	183,825	682,903	28,457	711,361	-	
19800   Control Cont											-		-		
Section   Sect											-				
19000   Conformer Professional Services   190000   190000   190000   19000   19000   19000   19000   19000   190000   19000   19000   19000											-		-		
Section   Communication   Co															
Application															
										<del>                                     </del>					
Annual contract Services										<del>                                     </del>	-		-		
Section   Communication Services   Communica										<del>                                     </del>	-		-		
Consisting and Professional Services										<b> </b>	-		-		
Consulting and Professional Services															(17.004)
Consulting and Professional Services - Courty	938000		664,000			664,000	156,748	160,020	182,311	183,825	682,903	28,457	/11,361	-	(47,361)
Auto   Consulting and Professional Services - County   Frontiers															
Marchael															
Constraint Control Services	941000	Provided									-		-		
Consulting and Provisional Services	941100	Sheriff													
Second   County Provided Subtotal	942100														
Information Technology															
Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300     Total Internance															
94300   Treformerial Contracts															
1							233	0	10	3	246		246		
194500   TRepairs Supplemial Learners   194500															
1   1   1   1   1   1   1   1   1   1															
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over Subtotal	0.0.00														(0.10)
945000   Major Equipment   5,000 and Over Subtotal	943000					-	233	0	10	3	246	•	246	-	(246)
945000   Major Equipment - 5,000 and Over Subtotal	0.45000														
Other Homs of Exponse	945200	Major Equipment													
Other Homs of Exponse	945000	Major Equipment- 5.000 and Over Subtotal					_	_	_		_			_	_
Second   Other lems of Expense   Second   Seco															
952000   Uniform Allowance   1	951000														
Second   Vehicle Operations   Second											-		-		
Second   Cash Differences   Second											-		-		
Total OE&E							-			2	2	-	2	-	
Special Items of Expense:	950000					-	-	-	-			-	2	-	
Muror Costs			670,789	-	-	670,789	157,456	162,055	184,463	187,146	691,120	28,660	719,781	-	(48,991)
965000 Juror Costs Juror Costs Subtotal Other Other Other Other Special Items of Expense Other Special Items of Cares Other Special															
95500   Juror Costs Subtotal															
Other         Other         Image: Control of the Contr											-		-		
971000   Other Special Imms of Expense	965000					-	-	-	-	-	-	-	-	-	-
97100   Other Post Employment Benefits															
972001   Judgments, Settlements, and Claims											-		-		
97200 Grand Jury Cost											-		-		
972300   Non-Expert Witness										ļ	-		-		
972000         Other Subtotal		Grand Jury Cost								<del>                                     </del>	-		-		
Debt Service											-		-		
973100   Debt Service	972000					-	-	-	-	-	-	-	-	-	
980000   Cash Discounts	070460														
973000         Debt Service Subtotal         . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>l</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>										l	-		-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	9/3000					-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense 799,776 - 799,778 192,750 209,334 224,164 235,670 861,918 34,469 896,386 - (96,608)	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)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Merced

10\_30\_030\_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						4,643	7,001	6,739	7,862	26,246	899	27,144		
	Temp Help					4,040	7,001	0,738	7,002	20,240	033	27,144		
906300	Salaries-Judicial Officers									-		-		
	Overtime						-	-	32	32	25	57		
900000					-	4,643	7,001	6,739	7,894	26,277	924	27,201		(27,201)
910300	Staff Benefits Tax					701	522	504	591	2,318	69	2,387		
	Health Insurance					1,706	2,777	2,421	2,824	9,728	323	10,051	-	
910600						1,089	2,042	2,035	2,374	7,540	324	7,864		
912400												-		
912500						113	134	170	163	580		580		
912700						20	28	27	32	106	6	113		
913700 913800												-		
910000	Staff Benefits Subtotal				-	3.628	5.504	5.157	5.984	20,272	722	20.995		(20,995)
	Salary Savings					-,0	-,		2,234			20,000		, 15,520)
	Total Personal Services			-		8,271	12,505	11,896	13,878	46,549	1,646	48,196		(48,196)
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
	Laboratory Expense									-		-		
920300												-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense					816	278	807	817	2,718	-	2,718		
920700	Freight and Drayage Advertising					1	0	0	(8)	(8)		(8)	-	
921700						-	-		(6)	- (0)		- (6)		
	Library Purchases and Subscriptions					251	-	-	123	374	-	374		
	Photography											-		
922600	Minor Equipment - Under \$5,000					9	1	1	0	11	-	11		
922700	Equipment Rental/Lease					***						-		
	Equipment Maintenance Equipment Repairs					302	92	-	755	1,149	-	1,149		
923900						3	5	8	10	25	-	25		
920001					-	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		(00.000)
924000	Printing Subtotal Telecommunications				-	3,382	3,094	3,935	9,642	20,053	907	20,960	-	(20,960)
925100						45	66	110	114	334	-	334		
925000					-	45	66	110	114	334	-	334	-	(334)
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc					15,916	739	11,332	1,923	29,909	571	30,480		
	Postage Meter					15,916	/39	11,332	1,923	29,909	5/1	30,480		
926000	Postage Subtotal	20,000			20,000	15,916	739	11,332	1,923	29,909	571	30,480		(10,480)
	Insurance													
928800						(32)	49	2	1	21		21		
928000	Insurance Subtotal Travel in State				-	(32)	49	2	1	21	-	21	-	(21)
929100														
929200														
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-		-	-	-	
00444	Travel out of State Travel Out of State													
931100 931000														
<i>9</i> 3 1000	Training													
933100														
933000	Training Subtotal						-		-			-	-	-
	Security													
934500 934000	Security Subtotal									-				
934000	Security Subtotal Facilities Operations						-							
935100														
935200														
935300	Janitorial													
935400						-		-	0	0	-	0	-	
	Grounds Attending									-		-		
	Alteration Other Facility Costs - Goods									-				
935700	Other Facility Costs - Goods Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-		-	0	0		0	-	(0)
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Merced

10\_30\_030\_ Jury Services

					0_30_030_									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100						1	2	2	0	5		5	-	
936000	Utilities Subtotal				-	1	2	2	0	5	-	5	-	(5)
	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													
	Sheriff											-		
										-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_						_		_
340000	Information Technology						_							
943100	Information Technology													
943200	IT Maintenance					48	-	7	2	61		61		
943300	IT Commercial Contract					40	5	,	3	61		61		
943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
						48	5	7		61		61		(61)
943000	Information Technology Subtotal					48	3	,	3	61		61		(61)
045000	Major Equipment- 5,000 and Over											_		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_						_		_
343000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											<del></del>		
952000	Vehicle Operations											<del></del>		
952500	Cash Differences						-		0	. 0		- 0		
	Other Items of Expense Subtotal					-	-		0	0	-	0	-	(0)
200000	Total OE&E	20,000			20,000	20,740	4,330	16,204	13,380	54,654	1,478	56,132	-	(36,132)
	Special Items of Expense:	20,000			20,000	20,740	4,330	10,204	13,380	34,634	1,4/8	30,132		(30,132)
	Juror Costs													
965100	Juror Costs Juror Costs					30,085	29,941	34,131	31,966	126,123		126,123		
	Juror Costs Subtotal	005.655			205,000	30,085	29,941	34,131	31,966 31,966	126,123		126,123 126,123		78,877
900000	Other	205,000			200,000	30,085	29,941	34,131	31,966	120,123	-	120,123	-	/8,8//
971000	Other Special items of Expense													
	Other Special items of Expense Other Post Employment Benefits						l			-		<u> </u>		
	Judgments, Settlements, and Claims						l			-		-		
972001										-		-		
972200	Grand Jury Cost						<b> </b>					<u> </u>		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	205,000	-	-	205,000	30,085	29,941	34,131	31,966	126,123	-	126,123	-	78,877
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	225,000			225,000	59,097	46,776	62,231	59,223	227,326	3,125	230,451		(5,451)
	I Olai Expelise	225,000			225,000	59,097	40,776	62,231	59,223	221,326	3,125	230,451		(5,451)

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

#### Superior Court - Merced

# 10\_30\_040\_ Security

10_30_040_ Security														
		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						
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Liiu	Trojecteu	omiquiu.	Offericanib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-				
906300														
908300														
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
	Health Insurance													
	Retirement									-		-		
										-		-		
912400 912500										-		-		
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services			-		-	-	-	-	-	-	-		
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense													
920300														
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					-		264	276	541		541	-	
920700	Freight and Drayage					235		-	130	365		365		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300														
	Photography													
	Minor Equipment - Under \$5,000					4,143	(4,143)					-		
922700						4,140	(4,140)			-		-		
922800									14,285	14,285		14,285		
022000	Equipment Repairs					-	-		14,200	14,200	-	14,263		
	General expense - Service									-		- :		
							(1.148)	264						(45.454)
920001					-	4,378	(4,143)	264	14,692	15,191	-	15,191		(15,191)
	Printing													
924500	Printing													
924000	Printing Subtotal				-				-	-				-
	Telecommunications													
	Telecommunications					25	-	-	50	75	-	75	-	
925000	Telecommunications Subtotal				-	25	-	-	50	75	-	75	-	(75)
	Postage													
926100	Postage									-				
I														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200										-				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	
	Training													
933100										-		-		
933000	Training Subtotal				_				_		_		_	
	Security													
934500	Security					1,446	549,788	621,224	561,745	1,734,203	619,147	2,353,350		
934500	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
334000	Facilities Operations	2,393,687			2,393,087	1,446	549,788	021,224	361,745	1,734,203	019,147	2,303,300		242,337
025400	Facilities Operations Facilities Operations													
935100 935200										-		-		
										-		-		
935300	Janitorial Complies									-				
	Maintenance and Supplies									-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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

#### Superior Court - Merced

# 10\_30\_040\_ Security

	10_30_040_ Security													
		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		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000					-		-		-	-			-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services									_		_		
938200														
OOOLOO	General Consultant and Professional													
938300	Services									-		-		
938500										-		-		
	Court Reporter Services													
	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
	Court Ordered Professional Services									-				
	Mediators/Arbitrators													
939200							·	·	·		·			
939400														
	Banking and Investment Services													
	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -				-		-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services -													
	County Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other					1,134	-	-	-	1,134	-	1,134	-	
943700	Information Technology Subtotal					1,134	_	_	_	1,134	_	1,134	_	(1,134)
540000	Major Equipment- 5,000 and Over					1,104				1,104		1,104		(1,104)
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
952300												-		
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 Juror Costs Subtotal									_				
965000	Other					-						-	-	
971000	Other Special items of Expense													
	Other Post Employment Benefits									-				
972001														
972200	Grand Jury Cost													
972300														
972000	Other Subtotal						-	-	-	-	-			-
	Debt Service													
973100										-				
980000 <b>973000</b>														
3/3000					•	•	•			•	•		-	
L	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

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - Merced

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	Enhanced (	Collections	<b>;</b>						
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal													
	Staff Benefits													
910300												-		
910400 910600										-				
	Deferred Compensation													
	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal													
	Salary Savings													
	Total Personal Services	-	-	-	-	-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal	486			486							-		486
020001	Printing	400			400									400
	Printing													
924000	Printing Subtotal	375			375		-		-	-	-	-	-	375
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal	417			417		-		-		-	-	-	417
	Postage													
926100	Postage									· ·		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	-
928800	Insurance											-		
928000	Insurance Subtotal	18			18			-				-		18
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
	Other Travel Expenses									<u> </u>		<u> </u>		
929000	Travel in State Subtotal							-				-		
	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-		-		
931000	Training											-		
933100	Training													
933000					-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal					-	-		-			-		
	Facilities Operations													
	Facilities Operations											-		
935200 935300										<u> </u>		-		
935300	Maintenance and Supplies									<del>- :</del>		<u> </u>		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - Merced

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	Enhanced (	Collections	;						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	00.1 A	GGI. B	00 0	00ii B	00 E	001	000	0011		0011		00	COI. IT
	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 -													
941000	County Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services											-		
	Consulting and Professional Services													
940000	Consulting and Professional Services - County Provided Subtotal					_			_			_	_	
540000	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal					_			_			_	_	
540000	Other Items of Expense													
951000	Other Items of Expense									-				
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,295		-	1,295		-							1,295
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100												-		
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	1,295			1,295									1,295
	I Oldi Expelise	1,295			1,295	•	•	•	•	•	•			1,295

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Merced

## 20\_10\_020\_ Other Non-Court Operations

				20_10_	020_ Otne	er Non-Cou	irt Operatio	ons						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers													
	Overtime Salaries Subtotal													
900000	Staff Benefits				-			-	-	-		-	-	
910300														
	Health Insurance													
	Retirement									-				
	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance													
	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									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
001500	Printing Disables													
	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications									_				
	Telecommunications Subtotal					_	_	_	_	-	_	-		
	Postage													
	Postage													
	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
020000	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State										l	-		
	Other Travel Expenses													
	Travel out of State										-		-	
	Travel out of State Travel Out of State													
	Travel Out of State Subtotal					-	-	-				-		
931000	Training Training				-	-	-	-	-	-	-	-		
933100	Training Training													
	Training Subtotal									-		-	_	
333000	Security									•				
934500	Security													
	Security Subtotal							-	-		-		_	
	Facilities Operations													
	Facilities Operations Facilities Operations													
935100										-		- :		
	Janitorial					<b>-</b>				-	<b>-</b>	-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration					<b></b>				-	<b></b>	-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													
500000	,													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Merced

## 20\_10\_020\_ Other Non-Court Operations

					UZU_ UTIL									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziiu Qii	Ji u Qii	401 Q0	lotai	rear Linu	Trojecteu	omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
333000	Utilities				_									
000400	Utilities													
936100							_	_			_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	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													
939200	Legal 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									-				
	Sheriff											-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	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											-		
	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal								-			-	-	
300000	Total OE&E													
	Special Items of Expense:					_								
	Juror Costs													
965100	Juror Costs													
												_		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-				-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense		-		_	-	-	-	-			-		
992000	Departmental Indirect Allocations				- :	-		-	-	-	-	-		<del></del> -
992000														-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

					90_10_ E	Executive C	Office							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					43,362	66,221	105,861	40,920	256,363	4.466	260,829		
	Temp Help					43,362	00,221	105,861	6,647	6,647	2,954	9,601	-	
906300	Salaries-Judicial Officers								0,047	- 0,047	2,004	3,001		
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 Health Insurance					3,309 3,958	2,437 5,228	7,886 6,760	3,898 2,662	17,529 18,608	568 304	18,098 18,912	-	
910400	Retirement					10,700	19,206	19,893	11,826	61,625	1,614	63,239	·	
912400	Deferred Compensation					10,700	10,200	10,000	11,020	-	1,01-1	-		
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 Other Benefits									-		-		
913800 <b>910000</b>	Staff Benefits Subtotal	97,787			97,787	19,640	28,992	37,938	19,711	106,280	2,584	108,865		(11,078)
	Salary Savings	(18,716)			(18,716)	19,640	26,992	37,936	19,711	100,200	2,304	100,003		(11,076)
514100	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													
	General Expense Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
920500												-		
	Office Expense					1,093	742	1,099	514	3,448		3,448		
	Freight and Drayage					27	1	4	(1)	30	-	30		
921500	Advertising					-	-	-	(75)	(75)	-	(75)	-	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions						518		_	518		518		
922500	Photography						310			-		-		
922600	Minor Equipment - Under \$5,000					80	8	35	(17)	107	-	107		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					(0)	(0)	(0)	0	(0)		(0)		
	Equipment Repairs					24	48	107	65	-		245		
923900	General expense - Service General Expense Subtotal	4,666			4,666	1,224	1,316	1,246	486	245 <b>4,272</b>		4,272		394
320001	Printing	4,000			4,000	1,224	1,510	1,240	400	4,212		4,212		354
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 Telecommunications Subtotal	4,005			4.005	422 <b>422</b>	622 <b>622</b>	1,544 <b>1,544</b>	665 665	3,252 3,252	-	3,252 3,252	-	753
925000	Postage	4,005			4,005	422	622	1,544	665	3,252		3,232		/53
926100	Postage													
	-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal							-		-		-		
320000	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 929200	Travel in State Travel - Per Diem in State						284	72	198	- 554	93	647		
929200	Other Travel Expenses						284	/2	198	554	93	647		
929300	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					-		•		-		-	-	
00010	Training Training							0.00						
933100 933000	Training Subtotal						-	377 <b>377</b>	16 16	393 393	125 125	519 <b>519</b>	-	(519)
333000	Security						•	311	10	393	125	319		(818)
934500	Security									-				
934000	Security Subtotal					-	•	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-				
935300							_		0	- 0		- 0		
935500	Grounds									-		-		
935600	Alteration									-				
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Merced

## 90\_10\_ Executive Office

						Executive (								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	U	U	-	U	-	(0)
936100	Utilities					8	19	33	(8)	52		52		
936000	Utilities Subtotal					8	19	33	(8)	52		52	_	(52)
930000	Contracted Services						19	33	(0)	32		52		(32)
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
000200														
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													
941000	Provided													
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	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													
945000	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	12,444			12,444	1,853	2,809	3,579	1,217	9,459	218	9,677		2,767
	Special Items of Expense:	, , , , ,			,	.,500		2,270	.,217	2,700	2.0	2,377		=,. 3/
	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)
	po.100	000,411			000,411	0-1,000	00,0Z1	1-1,070	55,750	0.0,.40	.0,220	000,012		(20,001)

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

90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	<b>J</b>			702						44			
	Salaries													
900300	Salaries-Permanent					27,804	35,627	84,309	54,376	202,115	6,623	208,739		
	Temp Help					3,193	3,438	2,553	6,333	15,516	735	16,251		
	Salaries-Judicial Officers									-				
	Overtime					(378)	109	7	46	(215)	-	(215)	-	
900000	Salaries Subtotal	321,768			321,768	30,618	39,173	86,870	60,755	217,416	7,358	224,774	-	96,994
910300	Staff Benefits					2.110	2.835	6.551	4.358	15.853	516	16.369		
	Tax Health Insurance					-,		0,00.	4,358 10,368				-	
	Retirement					5,724 7,031	7,756 10,565	12,787 25,119	17,034	36,635 59,749	1,228 2,389	37,863 62,139	-	
912400						7,001	10,303	23,118	17,034	30,140	2,308	02,133		
	Workers' Compensation					742	738	2,072	1,243	4,796	-	4,796	-	
	Other Insurance					255	338	1,023	594	2,211	97	2,308		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	163,476			163,476	15,862	22,232	47,552	33,598	119,244	4,230	123,474	-	40,002
914100	Salary Savings	(77,440)			(77,440)									
	Total Personal Services	407,804	-		407,804	46,480	61,405	134,422	94,353	336,660	11,588	348,249	-	59,555
	On another Fernance 2.5													
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
	Laboratory Expense									-		-		
920300						2,879	4,509	3,457	2,979	13,824	1,337	15,161	_	
	Employee Relocation					2,019	4,309	3,437	2,373	13,024	1,007	13,101		
	Dues and Memberships													
	Office Expense					432	430	922	739	2,522	-	2,522	-	
920700	Freight and Drayage					4	(0)	3	0	8	-	8		
921500	Advertising					-	-	-	(64)	(64)	-	(64)	-	
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000					56	(0)	647	1	704	-	704	-	
922700	Equipment Rental/Lease									-				
	Equipment Maintenance					92	102	1,282	299	1,775		1,775	-	
922900	Equipment Repairs General expense - Service					17	29	85	78	208		208		
923900	General Expense Subtotal	27,404			27,404	3,480	5,069	6,395	4,032	18,976	1,337	20,314	_	7,091
920001	Printing Printing	21,404			21,404	3,460	3,069	6,393	4,032	10,976	1,337	20,314		7,091
924500	Printing					37	33	42	1	113	-	113		
	Printing Subtotal	4,329			4,329	37	33	42	1	113	-	113	-	4,216
	Telecommunications				7									
925100	Telecommunications					298	367	1,217	884	2,765	-	2,765	-	
925000	Telecommunications Subtotal	4,810			4,810	298	367	1,217	884	2,765		2,765		2,045
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							11		11		11		
926300						-	-	- 11	-	- 11		- 11		
926000	Postage Subtotal							11		11	-	11		(11)
	Insurance													(.1)
928800	Insurance					(210)	316	63	2	171	-	171		
928000	Insurance Subtotal	202			202	(210)	316	63	2	171	-	171		31
	Travel in State													
929100	Travel in State													
929200								6	8	14		14	-	
929300	Other Travel Expenses													
929000		1,500			1,500	-	-	6	8	14	-	14	-	1,487
024400	Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal				-	-				-				
93 1000	Training										-			
933100	Training					(90)			281	191		191		
933000		1,000			1,000	(90)	-		281	191	-	191		809
223003	Security	.,000			.,030	(50)			201	.51		.51		003
934500	Security													
934000	Security Subtotal				-		-			-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial									-				
935400	Maintenance and Supplies								0	0	-	0		
935500										-				
935600										-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
935800	Outer r'dulity costs - pervices									-				

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

90\_20\_ Fiscal Services

						Fiscai Serv	ices							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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									-		-		
038300	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										-		-		
939100									<del>                                     </del>	-		-		
939200	Legal								<del>                                     </del>	1				
939400	Banking and Investment Services					2,096		152	1,262	3,510		3,510		
939700	Other Contract Services					2,096	-	152	1,262	3,510	-	3,510	-	
939800	Contracted Services Subtotal	73,476			73,476	2,096		152	1,262	3,510		3,510		69,966
938000	Consulting and Professional Services -	/3,4/6			73,476	2,096	-	152	1,262	3,510		3,510		69,966
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					7,470	4,980	7,470	7,470	27,389	-	27,389	-	
	Consulting and Professional Services -													
940000	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													
	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations											-		
	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								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
971100	Other Post Employment Benefits								ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-				
	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-		-		
	Total Special Items of Expense								_				_	
992000	Departmental Indirect Allocations		· ·				-							
992000						<u> </u>			·					
	Total Expense	550,405	-	-	550,405	59,881	72,180	149,992	108,303	390,356	12,926	403,281	-	147,124

# TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - Merced

## 90\_30\_ Human Resources

					90_30_ Hι	ıman Reso	urces							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	Col. N
	Salaries													
900300						34,126	45,231	39,214	41,517	160,088	4,576	164,663		
	Temp Help					04,120	10,201	00,214	41,017	-	4,070	-		
	Salaries-Judicial Officers													
	Overtime					38	65	102	344	549	-	549		
900000		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													
	Workers' Compensation					828	857	1,008	816	3,510		3,510		
	Other Insurance					481	635	549	610	2,274	90	2,364		
	Superior Court Judges Benefits									-		-		
913800						1,227	1,186	914	549	3,877	-	3,877	-	
		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	<u> </u>	25,662
	On another Fernance 2.5													
	Operating Expenses & Equipment:													
000400	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits											-		
										-		-		
920400	Employee Relocation  Dues and Memberships							160		160		160		
	Office Expense					482	499	391	503	1,876	-	1,876	-	
920600	Freight and Drayage					482	499	391	(0)	1,876	-	1,876	-	
921500						546	-		(47)	499	459	958		
	Meeting, Conferences, Exhibits & Shows					340	-		(47)	499	439	936		
	Library Purchases and Subscriptions					_	658	_	(112)	546		546		
	Photography						030		(112)	340		340		
	Minor Equipment - Under \$5,000					63	1	4	(2)	66		66		
	Equipment Rental/Lease							-	(2)	-		-		
922800	Equipment Maintenance					46	19	38	104	207		207		
	Equipment Repairs									-		-		
923900	General expense - Service					19	33	47	53	152		152		
	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	-	
	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													
000000	Stamps Stamped Envelopes Destagrile ata					40		0.4		35	44	79		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					10	-	24	-	35	44	/9	-	
						10		24		35	44	79		(79)
920000	Postage Subtotal Insurance				-	10	-	24	-	35	44	/9		(79)
928800	Insurance					(234)	354	8	(3)	125		125		
928000		130			130	(234)	354	8	(3)	125	-	125	-	5
	Travel in State	.50			.50	(204)			(3)	.25		.23		
929100														
	Travel - Per Diem in State					122	1,194	26	17	1,358	37	1,395		
929300								_		-		-		
929000					-	122	1,194	26	17	1,358	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		1,000			1,000	550	1,284	1,454	137	3,425		3,425		(2,425)
	Security													
934500												-		
934000					-			-					-	
	Facilities Operations													
	Facilities Operations									-		-		
935200														
935300										-		-		
	Maintenance and Supplies					43	-	-	0	44	-	44		
935500												-		
	Alteration													
935700												-		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Merced

## 90\_30\_ Human Resources

						uman Resc								
		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
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	72			-	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													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		-
	Court Transcripts											-		
	Court Appointed Counsel Charges											-		
	Investigative Services					400	-	260	160	820	100	920		
	Court Ordered Professional Services											-		
	Mediators/Arbitrators						İ			-		-		
	Collection Services											-		
939400										-		-		
	Banking and Investment Services									-				
	Other Contract Services									-				
938000	Contracted Services Subtotal	100			100	400	-	260	160	820	100	920		(820)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		_
	County-Provided Services									-		-		+
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					351	6	23	(9)	372		372	-	
943300	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License											-		
	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													
943000	Other Items of Expense				-		-		-	-		-		
951000	Other Items of Expense											-		
	Uniform Allowance													
	Vehicle Operations						l			-		-		
	Cash Differences					-	-		3	3	-	3		
	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									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims						ļ			-				
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	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
	ponoo	00-1,-101			55-1,-101	0.,201	. 0,000	5.,554	55,570	2.0,000	5,555	200,-101		24,000

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

90\_40\_ Business & Facilities Services

				90_40_		s & Faciliti								
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					65,321	105,355	13,196	64,566	248,437	6,890	255,327		
	Temp Help					193	-	-		193	-	193	-	
	Salaries-Judicial Officers									-		-		
	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
910300	Staff Benefits Tax					5.113	7.920	1.162	4.986	19.180	525			
	Health Insurance					0,	20,794	-,,	1,000	,		19,705	-	
	Retirement					13,497 18,126	30,780	7,996 4,940	16,276 20,016	58,563 73,862	1,676 2,485	60,239 76,348	-	
						10,120	30,700	4,540	20,010	73,002	2,400	70,540		
	Workers' Compensation					1,592	2,036	555	1,233	5,416		5,416		
	Other Insurance					877	1,324	94	790	3,085	105	3,190		
	Superior Court Judges Benefits						,					-		
	Other Benefits													
	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													
	General Expense											-		
	Laboratory Expense Fees/Permits					109	44			153	23	175		
	Employee Relocation					109	44	-	-	153	23	1/5	-	
	Dues and Memberships													
	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		
	Library Purchases and Subscriptions					132		756	478	1,366	160	1,527		
	Photography													
	Minor Equipment - Under \$5,000					90,679	6,448	1,923	6,087	105,137	-	105,137	-	
922700	Equipment Rental/Lease											-		
	Equipment Maintenance					857	1,294	2,427	875	5,453	110	5,562	-	
	Equipment Repairs  General expense - Service					2,579	1,676	1,474	2,166 1,404	2,166 7,133	- 55	2,166 7,188	-	
	General expense - Service General Expense Subtotal	111,872			111,872	96,067	1,676	7,332	1,404 14,498					(18,925)
920001	Printing	111,872			111,872	96,067	11,775	1,332	14,498	129,671	1,126	130,797	-	(18,925)
924500	Printing					79	585	2,529	259	3,451		3,451	_	
	Printing Subtotal	9,818			9,818	79	585	2,529	259	3,451		3,451		6,367
524000	Telecommunications	0,010			5,010		000	2,020	200	0,401		0,401		0,007
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													
00000	Stomps Stomped Environ- Destroy													
926200	Stamps, Stamped Envelopes, Postcards, etc					2,886	7,311	17,821	19,745	47,763	2,779	50,541	-	
	Postage Meter	75,000			75,000	2,886	7,311	17,821	19,745	47,763	2,779	50,541		24,459
920000	Postage Subtotal Insurance	75,000			/5,000	2,886	7,311	17,821	19,745	41,763	2,779	50,541		24,459
928800	Insurance					(450)	709	(60)	(6)	193	-	193		
928000	Insurance Subtotal	225			225	(450)	709	(60)	(6)	193	-	193		32
	Travel in State					()		(-0)	(0)	.50		.50		
929100	Travel in State													
	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									-	-	-		
00010	Training Training											4 700		
933100 933000	Training	18,000			18,000		711 <b>711</b>	37 <b>37</b>	980 <b>980</b>	1,728 1,728		1,728 1,728	-	16,272
933000	Training Subtotal	18,000			18,000	-	/11	37	980	1,728		1,728		16,272
934500	Security Security													
934500	Security Subtotal											-		
50.000	Facilities Operations				-									
935100	Facilities Operations													
	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					1,287	355	1,640	(2,357)	925	2,104	3,029		
935500	Grounds					40	160	80	160	440	-	440		
	Alteration					972	9,604	1,235	2,163	13,974	-	13,974		
	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		

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

90\_40\_ Business & Facilities Services

				90_40		S & Faciliti								
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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					10,000	17,040	12,110	0,070	40,027	4,000	-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					-	20	-		20	-	20		
939000	Court Ordered Professional Services											-		
												-		
939200										-		-		
	Legal							,		-				
939700	Banking and Investment 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													
941000	Provided													
941100												-		
	County-Provided Services					15,791	14,094	17,530	16,790	64,205		64,205		
	Consulting and Professional Services -					10,101	,,	11,1000		0.1,200		0.1,200		
940000	County Provided Subtotal	61,715			61,715	15,791	14,094	17,530	16,790	64,205	-	64,205	-	(2,490)
	Information Technology													
	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	-	
	IT Other											-		
943000	Information Technology Subtotal				-	674	94	(178)	1,183	1,773	-	1,773	-	(1,773)
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													_
	Other Items of Expense													
951000												-		
	Uniform Allowance									-		-		
						-	-	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 Considering of Figure 2													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost Non-Expert Witness									-				
	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
072100	Debt Service Debt Service													
	Cash Discounts									-		-		
	Debt Service Subtotal	310,000			310,000			-	_			-	-	310,000
313000						•				-			•	
	Total Special Items of Expense	310,000	-	-	310,000	-	-	-	-	-	-	-		310,000
992000	Departmental Indirect Allocations				-	-	-	-	-	-	-	-		<u> </u>
	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

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

90\_50\_ Information Technology

				90_	_50_ Infor	mation Tec	hnology							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
1 account	Deparintion	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	COI. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	COI. N
	Salaries													
900300						53,287 3.357	72,807 3.384	60,591	64,204 5.518	250,888	6,703 1.083	257,591	-	
903300	Temp Help Salaries-Judicial Officers					3,357	3,384	4,061	5,518	16,320	1,083	17,403		
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
910300	Staff Benefits Tax					3,995	5,409	4,646	4,955	19,005	596	19,601		
	Health Insurance					14,026	18,525	16,200	15,667	64,419	1,643	66,062	-	
910600						13,866	21,105	18,190	19,401	72,561	2,418	74,978		
912400	Deferred Compensation Workers' Compensation					1,402	1,441	1,683	1,327	5,853		5,853		
	Other Insurance					1,402	1,441 771	1,683	1,327	2,602	101	2,703	<del></del>	
913700	Superior Court Judges Benefits					017		002	002	-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal Salary Savings	139,178 (21,935)			139,178 (21,935)	33,807	47,251	41,380	42,002	164,440	4,758	169,197	<u> </u>	(30,019)
	Total Personal Services	419,205		-	419,205	91,650	123,442	106,926	111,851	433,869	12,982	446,851		(27,646)
	0													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200												-		
	Fees/Permits													
	Employee Relocation Dues and Memberships									-		-		
920600						4,530	6,163	6,595	4,146	21,434	976	22,410		
920700						42	0	34	50	126	-	126		
921500						-			(78)	(78)	248	170	-	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions						63	28	24	115	50	165	-	
922500	Photography													
	Minor Equipment - Under \$5,000					24,503	7,847	6,511	5,213	44,074	-	44,074		
	Equipment Rental/Lease Equipment Maintenance					261		(0)	162	423		423		
922900						-	2,644	295	295	3,233	-	3,233	-	
	General expense - Service					32	56	78	88	254	-	254		
920001	General Expense Subtotal Printing	82,759			82,759	29,369	16,772	13,542	9,899	69,581	1,274	70,855	-	11,904
924500						69	65	8	(4)	138		138		
924000	Printing Subtotal	4,063			4,063	69	65	8	(4)	138		138	-	3,924
925100	Telecommunications Telecommunications					4.070	4.040	5.050	40.440	00.405		00.405		
925100	Telecommunications Subtotal	29,514			29,514	1,978 <b>1,978</b>	1,812 1,812	5,956 <b>5,956</b>	16,449 16,449	26,195 <b>26,195</b>	-	26,195 <b>26,195</b>		3,319
	Postage					, ,			,,					
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance					(397)	599	12	(7)	209		209		
	Insurance Subtotal	190			190	(397)	599	12	(7)	209	-	209		(19)
929100	Travel in State Travel in State													
929100						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
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal					-	-	-	-	-	-	-		
	Training													
933100 933000	Training Training Subtatal	7,000			7,000		362 362	705 <b>705</b>	704 <b>704</b>	1,771 1,771	-	1,771 1,771		5,229
933000	Training Subtotal Security	7,000			7,000	-	362	/05	704	1,771	-	1,771		5,229
934500	Security									-				
934000					-				-			-	-	-
935100	Facilities Operations Facilities Operations													
935100										-		- :		
	Janitorial											-		
935400	Maintenance and Supplies							176	0	176		176	-	
935500 935600										-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-				

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

90\_50\_ Information Technology

		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	176	COI. H	176	COI. K	176	COI. IVI	(176)
500000	Utilities													(170)
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											-		
	Court Reporter Services									-		-		
	Court Transcripts											-		
938800	Court Appointed Counsel Charges Investigative Services								20	32		32		
939900	Court Ordered Professional Services					-	-	-	32	- 32	-	32		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
	Banking and Investment Services											-		
	Other Contract Services											-		
938000	Contracted Services Subtotal  Consulting and Professional Services -	231,724			231,724	5,715	1,435	4,249	32	11,431	216,954	228,385		3,339
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services  Consulting and Professional Services -					35,476	39,377	36,946	33,372	145,171	4,908	150,079		
940000	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 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					29,241	2,608	19,158	30,751	81,757	36,284	118,042	-	
943500	IT Repairs/Supplies/License					2,434	7,148	124,338	55,807	189,728		189,728		
943700	IT Other					2,454	7,140	124,550	33,007	109,720		103,720	-	•
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)
343000	Other Items of Expense	30,000			30,000	30,001	3,309	_		44,170		44,170		(14,170)
951000	Other Items of Expense									-				
	Uniform Allowance											-		
	Vehicle Operations									-		-		
	Cash Differences					_		-	4	4	-	4		
950000	Other Items of Expense Subtotal 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:	8/4,110			8/4,110	152,762	77,068	210,3/3	158,971	600,173	259,421	864,394		9,517
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal								-			-	-	_
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits Judgments, Settlements, and Claims											-		
972001 972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									<u> </u>				
	Other Subtotal					-	-	-	-			-	-	-
	Debt Service													
	Debt Service											-		
	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

				90	600 Distrib	utea Exper	iditures							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
	Health Insurance									-				
	Retirement									-				
	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									_				
	Staff Benefits Subtotal				-	-	-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	_	-	-	-	-	-	-				-	_	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits					-		-		-				
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense							-	(3,417)	(3,417)	3,417	-	-	
	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
	Photography									-				
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
	Equipment Maintenance					-		-		-				
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	(3,417)	(3,417)	3,417	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications								(4.000)	// 000				
						-		-	(4,666)	(4,666)	4,666		-	
	Telecommunications Subtotal				-	-	-	-	(4,666)	(4,666)	4,666	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter											-		
	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
	Travel in State Subtotal					-		-	-		-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100	Training									-		-		
	Training Subtotal					-	-		-	-	-	-	-	-
	Security													
934500										-				
	Security Subtotal							-	_	_	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies						_	_	(9)	(9)	9		-	
935500	Grounds								(9)	- (3)	,	-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
303000										-				

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

## Superior Court - Merced

## 9600 Distributed Expenditures

						utea Expei								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	Bassalastas.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS Col. H	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	COI. H (9)	Col. J (9)	Col. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	(9)	(9)	9	-	-	
936100	Utilities													
936000						-	-	-		-	_	-	-	
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ			-		-		
939100	Mediators/Arbitrators						<del>                                     </del>					-		
939200	Collection Services						<del>                                     </del>					-		
939400	Legal						<u> </u>			-		-		
939700	Banking and Investment Services Other Contract Services						<b> </b>			-		-		
	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other						1			-		-		
943000	Information Technology Subtotal				_	-	-	-		-		-		
343000	Major Equipment- 5,000 and Over				_					_		_		
945200	Major Equipment									-		-		
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000														
952000										-		-		
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						<b> </b>			-		-		
971100							<b> </b>			-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						l			-				
972200	Non-Expert Witness						<b> </b>		-	-	-			
972300	Other Subtotal									-		-		
972000	Debt Service				-	-	-		-	-		-		
973100												-		
980000							<b> </b>					-		
	Debt Service Subtotal						-						-	
573000					1			-		-		1	-	
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	(8,092)	(8,092)	8,092	-	-	-

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

## Superior Court - Merced

Total Current Year Financing Sources

		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	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				-		٠	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	-	-	-	-	-		-	-	-	-	-	-	-

10,398

85,629

92,035

424,610

612,671

41,189

653,860

(368,643)

285,217

285,217

# NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

1	E)/ 00 10	EV 00 40	E1/ 00 40	E)/ 00 /0
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Funda Hald in Truct (anding guarterly balance)	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr QFS	2nd Qtr QFS	3rd Qtr	4th Qtr
	-,		QFS Cal. C	QFS Cal D
Dell and Trust of Westerneite Book	Col. A	Col. B	Col. C	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]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	322,112	376,225	179,533	271,923

		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help					-	-	-	-	-			-	
	Salaries-Judicial Officers							-	-					
	Overtime					-							-	
	Salaries Subtotal	27,882	-	-	27,882		-	-	-	-	-	-		27,882
	Staff Benefits													
	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-	-	
	Retirement					-	-	-	-	-	-			
912400 912500	Deferred Compensation Workers' Compensation					-	-	-	-	-			-	
	Other Insurance						-	-	-				-	
913700	Superior Court Judges Benefits					-		-	-					
913800	Other Benefits					-			-	-	-	-	-	
	Staff Benefits Subtotal	2,245	-	-	2,245	-			-	-	-	-		2,245
914100	Salary Savings	-	-	-	-									
	Total Personal Services	30,127		-	30,127	-		-		-	-	-	-	30,127
	Operating Expenses & Equipment: General Expense													
	General Expense General Expense													
	Laboratory Expense						-	-				-	-	
920300	Fees/Permits					3,037	4,916	6,366	9,819	24,138	2,795	26,934		
	Employee Relocation					-	-	-	-	-	-	-		
	Dues and Memberships					-			-	-	-			
	Office Expense					-	42	89	240	372	-	372		
920700	Freight and Drayage					-	-	-	3	3	-	3		
	Advertising						-	-	-	-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	157	-	-	157	-	157	-	
	Photography					-		-	-	-	-	-	-	
						-	-							
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-					-	-	
922600	Minor Equipment - Under \$5,000							-						
922600 922700 922800 922900	Minor Equipment - Under \$5,000 Equipment Rental/Lease Equipment Maintenance Equipment Repairs							-						
922600 922700 922800 922900 923900	Minor Equipment - Under \$5,000 Equipment Rental/Lease Equipment Maintenance Equipment Majoris General expense - Service					-				-				
922600 922700 922800 922900 923900 <b>920001</b>	Minor Equipment - Under \$5,000  Equipment Rental/Lesse Equipment Mindenance Equipment Repairs General Expense - Service General Expense Subtotal	16,200			16,200		-	-						(11,266)
922600 922700 922800 922900 923900 <b>920001</b>	Minor Equipment - Under \$5,000  Equipment Rental/Lease  Equipment Maritenance  Equipment Repairs  General expense - Service  General Expense Subtotal  Printing	16,200			16,200	-				-				(11,266)
922600 922700 922800 922900 923900 <b>920001</b>	Minor Equipment - Under \$5,000 Equipment Rentali Lesse Equipment Maintenance Equipment Repairs General expense - Service General expense - Service General Expense Subtotal Printing	16,200			16,200	3,037	5,116	- - - - 6,456	- - - - 10,062	24,670 575	2,795	- - - - 27,466		
922600 922700 922800 922900 923900 <b>920001</b>	Minor Equipment - Under \$5,000  Equipment Rental/Lease  Equipment Maritenance  Equipment Repairs  General expense - Service  General Expense Subtotal  Printing	16,200	-	-	16,200	3,037	5,116	- - - - 6,456		24,670	2,795	- - - - 27,466	-	(11,266)
922600 922700 922800 922900 923900 920001 924500 924000	Minor Equipment - Under \$5,000  Equipment Rental/Lease  Equipment Maintenance  Equipment Repairs  General expense - Sentice  General Expense - Sentice  General Expense Subtotal  Printing  Printing Subtotal  Fidecommunications  Telecommunications	16,200			16,200	3,037	5,116	6,456	- - - - 10,062	24,670 575	2,795	- - - 27,466 575 575	-	
922600 922700 922800 922900 923900 920001 924500 924000	Minor Equipment - Under \$5,000  Equipment Rental/Lesse Equipment Minore Service Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	16,200			16,200	- - - - 3,037	5,116	6,456	- - - - 10,062 575 575	- - - - 24,670 575	2,795	- - - - 27,466 575		
922600 922700 922800 922800 922900 923900 924500 924500 925100 925000	Minor Equipment - Under \$5,000 Equipment Rental/Lease Equipment Rental/Lease Equipment Repairs Equipment Repairs General expense - Service General expense - Service General expense - Service General expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	16,200			16,200	- - - 3,037	5,116	6,456	- - - - 10,062 575 575	- - - 24,670 575	2,795	27,466 575 575		
922600 922700 922800 922800 922900 923900 924500 924500 925100 925000	Minor Equipment - Under \$5,000  Equipment Rental/Lease Equipment Ministeriance Equipment Ministeriance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	16,200			16,200	- - - 3,037	5,116	6,456	- - - - 10,062 575 575	- - - 24,670 575	2,795	- - - 27,466 575 575		
922600 922700 922800 922800 922900 923900 924500 924500 925100 926200	Minor Equipment - Under \$5,000 Equipment Rental/Lasse Equipment Rental/Lasse Equipment Rental/Lasse Equipment Repairs General expense - Service General expense - Service General expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Fostage Postage Stamps, Stamped Envelopes, Postcards, etc	16,200			16,200	- - - 3,037	5,116	6,456	10,062 10,062 575 575	- - - 24,670 575	2,795	27,466 575 575		
922600 922700 922800 922800 922900 923900 924500 924500 925100 925000	Minor Equipment - Under \$5,000  Equipment Rental/Lease Equipment Ministeriance Equipment Ministeriance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	16,200			16,200	- - - 3,037	5,116	6,456	- - - - 10,062 575 575	- - - 24,670 575	2,795	27,466 575 575		
922600 922800 922800 922900 923900 924500 924000 925100 925000 926200 926300 926300	Minor Equipment - Under \$5,000 Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Starpes, Starped Envelopes, Postcards, etc Postage Meter	16,200			16,200	- - - 3,037	5,116	6,456	10,062 10,062 575 575	- - - 24,670 575	2,795	27,466 575 575		
922600 922700 922700 922800 922900 923900 924500 924500 925100 926100 926200 926300 926300 926800	Minor Equipment - Under \$5,000 Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	16,200			16,200	3,037	5,116	6,456	10,062 10,062 575 575	24,670 575 575 	2,795	27,466 575 575 		
922600 922700 922800 922900 923900 924000 924000 925100 925000 926200 926200 926300 926800	Minor Equipment - Under \$5,000 Equipment Rental/Lasse Equipment Rental/Lasse Equipment Rental/Lasse Equipment Repairs General expense - Service General expense - Service General expense - Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Underwind Telecommunications Telecommu	16,200			16,200	- - - 3,037	5,116	6,456	10,062 10,062 575 575	- - - 24,670 575	2,795	27,466 575 575		
922600 922700 922800 922900 923900 924500 924000 925100 926100 926200 926300 926800 928800	Minor Equipment - Under \$5,000 Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General expense - Service General expense - Service General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Forting Subtotal Forting Subtotal Forting Subtotal Insurance	16,200			16,200	3,037		6.456		24,670 575 575 	2,795	27,466 575 575		
922600 922700 922700 922800 922900 923900 924500 924500 925100 926100 926200 926300 928800 928800	Minor Equipment - Under \$5,000  Equipment Rentall-Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	16,200			16,200	3,037	5,116	6,456	10,062 10,062 575 575	24,670 575 575	2,795			
922600 922700 922800 922900 922900 923900 924500 925000 926100 926100 926200 926300 926000 928000 928000 928000 928000	Minor Equipment - Under \$5,000 Equipment Rentalit_Lease Equipment Rentalit_Lease Equipment Rentalit_Lease Equipment Repairs General expense - Service General expense - Service General expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecomsunications Telecomsunicati				16,200	3,037		6.456		24,670 575 575 	2,795	27,466 575 575		
922600 922700 922800 922900 922900 923900 924000 925100 925000 926100 926200 928800 928800 928900	Minor Equipment - Under \$5,000  Equipment Rentall-Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	16,200			16,200	3,037		6,456		24,670 575 575	2,795			
922600 922700 922800 922800 922900 923900 924000 925000 925000 926000 926000 928000 928000 928000	Minor Equipment - Under \$5,000 Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Starpos, Starpos Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Trave Expenses	16,200			16,200	3,037	5,116 5,116 		575 575 575 	24,670 575 575	2795			
922600 922700 922700 922900 922900 923900 924500 925000 926200 926200 926200 928800 928800 928900 929000	Minor Equipment - Under \$5,000 Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Travel Supenses Travel in State Travel of State Travel of State Travel of State Travel in State Subtotal Travel in State Travel in State Travel in State Subtotal Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State	16,200			16,200	3,037 3,037 			575	24,670 575 575	2,795			
922600 922700 922700 922800 922900 923900 924500 925100 925100 926200 926200 928800 928800 928900	Minor Equipment - Under \$5,000 Equipment Rentalit_Lease Equipment Rentalit_Lease Equipment Rentalit_Lease Equipment Repairs General expense - Service General expense - Service General expense - Service General expense - Service Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Travel on State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State				16,200	3,037				24,670 575 575				
922600 922700 922700 922800 922900 923900 924000 925000 925100 925100 926000 926000 928000 928000 928000 931100 931100	Minor Equipment - Under \$5,000 Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Postage Subtotal Postage Subtotal Travel in State Travel in State Travel or State					3,037 3,037 			575	24,670 575 575	2,795			
922600 922900 923900 924500 924500 924600 92500 925100 926100 926200 926200 928300 928000 928000 929000 939000 939000	Minor Equipment - Under \$5,000 Equipment Mainterance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Insurance Travel out of State Subtotal Training Training					3,037				24,670 575 575	2,795			
922600 922700 922700 922800 922900 923900 924000 925000 925100 925100 926000 926000 928000 928000 928000 931100 931100	Minor Equipment - Under \$5,000 Equipment Mainterance Equipment Mainterance Equipment Repairs General expense - Service General expense - Service General expense - Service General expense - Service General expense - Service General expense - Service General expense - Service Frinting Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Felostage Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fer Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel of State Subtotal Training Training Training Training Training Training Training Training					3,037 3,037 			575	24,670 575 575	2,795			
922600 922700 922700 922800 922900 923900 924000 925100 925100 926200 926200 928800 928800 928900 931100 931100 931100 933100	Minor Equipment - Under \$5,000 Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Starpos, Starpod Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training					3,037				24,670 575 575	2,795			
922600 92300 924500 924500 924000 924000 92500 92600 926000 926000 928000 928000 928000 928000 928000 928000 931100 931100 931100 933100	Minor Equipment - Under \$5,000 Equipment Rental/Lase Equipment Rental/Lase Equipment Rental/Lase Equipment Repairs General expense - Service General expense - Service General expense - Service General expense - Service Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Travel of State Travel or State Travel out of State Travel out of State Travel out of State Training Training Training Training Training Training Subtotal Security					3,037				24,670 575 575	2,795			
922600 92300 924500 924500 924000 924000 92500 92600 926000 926000 928000 928000 928000 928000 928000 928000 931100 931100 931100 933100	Minor Equipment - Under \$5,000 Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General expense - Service General expense - Service General expense - Service General expense - Service General expense - Service General expense - Service Frinting Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Insurance Insur					3,037			10,062 10,062 575 575	24,670 575 575	2,795			
922600 922900 924500 924500 924600 924600 92500 925100 926100 926200 926200 926200 926200 926200 927000	Minor Equipment - Under \$5,000 Equipment Rental/Lase Equipment Rental/Lase Equipment Rental/Lase Equipment Repairs General expense - Service General expense - Service General expense - Service General expense - Service Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Travel of State Travel or State Travel out of State Travel out of State Travel out of State Training Training Training Training Training Training Subtotal Security					3,037			10,062 10,062 575 575	24,670 575 575	2,795			
922600 922700 922700 922800 922900 923900 924000 925100 925100 926200 926200 928800 928800 928800 928100 931100 931100 931100 933100 934500 934500 934500 934500	Minor Equipment - Under \$5,000  Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance I					3,037				24,670 575 575	2,795			
922600 922900 923900 924500 924500 924500 925000 925000 926100 926100 926200 926300 926300 928800 928900 928900 939900 939900 939900 939900 939900 939900 939900	Minor Equipment - Under \$5,000 Equipment RentaliLisase Equipment RentaliLisase Equipment RentaliLisase Equipment Repairs General expense - Service General expense - Service General expense - Service General expense - Service General expense - Service Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Insurance Insura					3,037			- 10,062 575 575 	24,670 575 575	2,795			
922600 922700 922800 922900 923900 924000 924000 925100 925100 926100 926200 926300 926000 928000 928000 933000 933100 933100 933100 934500 935500	Minor Equipment - Under \$5,000 Equipment Mainternance Equipment Rentali Lease Equipment Repairs General expense - Service General expense - Service General expense - Service General expense - Service General expense - Service General expense - Service General expense - Service Frinting Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subrotal Insurance In					3,037				24,670 575 575	2,795			
922600 922900 923900 924500 924500 924500 925000 925000 926100 926100 926200 926300 926300 928000 928000 933000 933100 933100 934500 934500 934500 934500	Minor Equipment - Under \$5,000 Equipment RentaliLisase Equipment RentaliLisase Equipment RentaliLisase Equipment Repairs General expense - Service General expense - Service General expense - Service General expense - Service General expense - Service Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Insurance Insura					3,037				24,670 575 575	2,795			

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

Account   Description   Description   Co. A   Co. B   Col E    FY 09-10 Non-TCTF Estm. Year End	lon-TCTF Estm. Year End Non-TC Project	TF Non-TCTF ed Unliquid.	FY 09-10 Non-TCTF Unencumb.	
Section   Color Pacial Colors - Groots	Accruals Col. K			Balance Col. N
198000	-	-		551. IV
930100   Utilities Substantial	-	-		
99000   Unitree Substant	-	-		-
198000   Utilities Substands				
Description   Description		-		
\$35000   Consuling Services Temp Help				
93800   Count Inspired and Professional Services	-			
198000   Court Register Services				
288000   Court Reported Services				
938700   Court Transcripts	-	-		
33800	-	-	33 -	
193900   Internation February   1939000   193900   193900   193900   193900   193900   193900   1939000   193900   193		-	.425 -	
16,025   25,580   22,950   37,302   103,457	-		423	
939000			.207 -	
1.   1.   1.   1.   1.   1.   1.   1.			745 -	
Sarahing and Investment Services			.776 -	
393800			.271 -	
Consulting and Professional Services - County Provided	-			
Consulting and Professional Services - County Provided	. 7547	7,547 225		(80,456)
941000   Consulting and Professional Services - County Provided	0 /,54/	7,547 225	456 -	(80,456)
941100   Sherff				
942100   Coursi-Provided Services	-	-		
Consulting and Professional Services - County Provided	-			
Subtotal	-	-		
National Content		_		
943000   Tf Maintenance				
943900   Tr Commercial Contract	-	-		
943400   IT Inter-Jurisdictional Contracts		-		
943000   IT Repairs/Supplies/License	-			
943700   IT Other	-	-		
945000   Information Technology Subtotal   -   -   -   -   -   -   -   -     -	-	-		
Major Equipment - 5,000 and Over	_			
945200   Major Equipment	-		-	
Section   Major Equipment - 5,000 and Over Subtotal   -				
Other tems of Expense	-	-		-
952000   Unform Allowance				
952300   Vehicle Operations	-	-		
95200		-		
Second   Other Items of Expense Subtotal	+ :	-		
Total OE&E	-	-		
Special Items of Expense:	5 10.342	10,342 253		(92,607)
965100   Juror Coets	14,5	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(==,==-,
965000 Juror Costs Subtotal 20,000 - 20,000 4,031 8,667 917 192 13,807 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Other   971000 Other Special items of Expense			.807 -	
971000   Other Special Items of Expense	7 -	- 13	.807 -	6,193
971100   Other Post Employment Benefits				
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Winess 972000 Other Subtotal 972000 Debt Service 973000 Debt Service 973000 Debt Service	-			
972200         Grand Jury Cost         -	-			
972300 Non-Expert Witness	+ :			
972000         Other Subrotal         -	<del>1 :</del>			
Debt Service <t< td=""><td>-</td><td>-</td><td></td><td>-</td></t<>	-	-		-
980000 Cash Discounts	9 -	- 216	.629 -	
	-			
973000 Debt Service Subtotal 216,629 216,629			,629 -	(216,629)
Total Special Items of Expense 20,000 20,000 4,031 8,867 917 216,821 230,436			,436 -	(210,436)
992000         Departmental Indirect Allocations         -	10 342		,243 -	(272,916)

# NCTF - Fund Balance Designation (2) [Non-Trial Court Trust Fund]

Non-Trial Court Trust I FY 2009-10

# **Superior Court - Merced**

# **Fund Balance Designation**

Restricted 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
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
	_	-	_	

# 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)	-	-	-	
				•	
				•	
				•	
				•	
				-	
				-	
				-	
				-	
				•	
				•	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
0440 Cubtatal Basismatad Fund Balana		70.000		70.000	F 507
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

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).

# 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%

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

## Superior Court - Merced

10\_10\_ Judges and Courtroom Support

				10	0_10_ Jud	lges and C	ourtroom S	Support						
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-	-				-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	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													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense						42	89	42	174		174		
	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900	Equipment Repairs													
923900														
920001	General Expense Subtotal				-	-	42	89	42	174		174		(174)
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage													
	Otennes Otennes d'Environ						1	1				1		
926200	Stamps, Stamped Envelopes, Postcards, etc						<b> </b>	<b> </b>				-		
926300												-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-	-		-		
000400	Travel in State													
929100	Travel in State Travel - Per Diem in State						<del>                                     </del>	<del>                                     </del>			<b></b>	-		
929200	Other Travel Expenses						<b> </b>	<b> </b>						
0-000												-		
929000	Travel out of State				-	-	-					-		-
931100	Travel out of State Travel Out of State													
							-	-		-				
931000	Travel Out of State Subtotal				-	-	-					-		-
933100	Training Training													
	Training Subtetal									-				
933000	Training Subtotal				-	-	-	-	-			-		
00.150	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-			-		
00510	Facilities Operations													
	Facilities Operations						<del>                                     </del>	<del>                                     </del>			<b></b>	· ·		
935200							<del>                                     </del>	<del>                                     </del>			<b></b>			
935300	Janitorial Malatana and Constitute						<b> </b>	<b> </b>				-		
	Maintenance and Supplies						<b> </b>	<b> </b>		-		-		
935500	Grounds						ļ	ļ		-		-		
							ļ	ļ		-		-		
935600														
935600 935700												-		

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

## Superior Court - Merced

## 10\_10\_ Judges and Courtroom Support

						ges and C								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GOIL PA	00B	000		-		-		-	-	-		
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-				-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700								33		33		33	_	
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939000	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													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_	_	_	_		_
	Information Technology													
943100	Information Technology											-		
943200										-				
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													
943000	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										-		-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070466	Debt Service Debt Service													
973100 980000	Cash Discounts									-		-		
												-		
313000	Total Special Items of Expense					-	-		-					
000000		-	-						-	-	-		-	
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	42	122	42	206	-	206	-	(206)

## NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Merced

## 10\_20\_010\_010 Traffic & Other Infractions

							& Other in							
		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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-			-	
910300	Tax													
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-		-		-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense							<del>                                     </del>		H :		H :		
	Fees/Permits							<b> </b>		<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700														
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-		-	-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							I						
926300	Postage Meter													
926000	Postage Subtotal										-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-	-	-		-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State							1						
	Other Travel Expenses							<b> </b>						
	Travel in State Subtotal						-			-	-	-		
929000	Travel out of State							-						
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-	-		
	Training													
933100												-		
933000	Training Subtotal						-		-		-			
	Security													
934500														
934000	Security Subtotal							-						-
	Facilities Operations													
	Facilities Operations													
935200														
935300								<b>.</b>		<u> </u>				
935400								1						
935500												-		
	Other Facility Costs - Goods							1		-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services							<del>                                     </del>		H-÷		- :		
555500														

# NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Merced

## 10\_20\_010\_010 Traffic & Other Infractions

Accou		FY 09-10 Non-TCTF	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 TOTE												
			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
93500	nt : Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
93610														
93600	Utilities Subtotal				-	-		-	-		-	-		-
	Contracted Services													
9380										-		-		
93820	Consulting Services - Temp Help											-		
93830	General Consultant and Professional Services													
93850										-		-		
93860												-		
93870										-		-		
93880												-		
93890														
9390										-		-		
93910										-		-		
93920	0 Collection Services													
93940										-		-		
93970												-		
93980									ļ	-		-		
93800					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
9410	0 Provided									-		-		
	0 Sheriff									-		-		
94210	County-Provided Services											-		
	Consulting and Professional Services -													
94000					-	-	-	-	-	-	-	-	-	-
94310	Information Technology  Information Technology													
94320										-		-		
94330												-		
94340										-		-		
94350	0 IT Repairs/Supplies/License									-		-		
94370	0 IT Other									-		-		
94300					-	-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
94520	Major Equipment									-		-		
94500	Major Equipment- 5,000 and Over Subtotal													
94300	Other Items of Expense					-		-	-	-	-	-		
9510												-		
	Uniform Allowance													
95230	0 Vehicle Operations									-		-		
95250														
95000					-	-	-	-	-	-	-	-	-	-
	Total OE&E		-						-	-		-		-
	Special Items of Expense:													
	Juror Costs													
96510										-		-		
96500	Other				•					-		-		-
9710														
	Other Post Employment Benefits							1	1			-		
9720									1	-		-		
	0 Grand Jury Cost							İ	İ	-		-		
97230	Non-Expert Witness									-		-		
97200	Other Subtotal				-	-	-	-	-	-	-	-		_
	Debt Service													
97310										-		-		
98000										-		-		
97300	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-			-	-	-		-		-	-	-
9920										-				-
	Total Expense		-							-		-		-

# **Quarterly Financial Statement** NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Merced

## 10\_20\_010\_020 Other Criminal Cases

Total Personal Services						10_20_010_	_020 Othe	r Criminai	Cases						
No. Corner   No.			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
No. Corner   No.															
Backer   B			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
Property   Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
Carl			Budget		Transfero	Budget	OFF	OFF	OFF	OFF	Evnend	Aceruele	Evnend	Engumbe	Polonos
Principal Services:	L .														
March   Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   Marc															
Section   Process															
Section   Process	900300	Salaries-Permanent													
March   Marc	903300	Temp Help													
1900   1900		Salaries, Judicial Officers									_				
Section															
March   Marc															
1900   Teal   1900   Teal   1900	900000					-		-	-	-			-		-
SAME		Staff Benefits													
1900   Description   1900	910300	Tax									-		-		
1900   Description   1900	910400	Health Insurance													
1910   Direct Companies															
1920   Trivent Compensation	012400														
1970   Source Con Algors Bordin															
1910   20   20   20   20   20   20   20	0.000														
### 19300 Of Profession Standard		Other Insurance													
### 19300 Of Profession Standard	913700	Superior Court Judges Benefits													
Total Personal Services	913800										-		-		
Total Personal Services	910000	Staff Benefits Subtotal													
Total Personal Services															
Operating Expenses & Equipment:		Total Personal Services	_	_	_	_		_	_	_		-			
Commark Expense															
Commark Expense		Operating Expenses & Familia													
10000   Control Expense		Operating Expenses & Equipment:													
Second Second Personner															
Second Second Personner													-		
											-		-		
Second Comment and Processing	920300	Fees/Permits													
1,0000   Discovering   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000								1	1	1	_		_		
Section   Private   Priv	920500	Dues and wemberships													
215000   Antoning															
Marriag Conference, Establish & Brows	920700	Freight and Drayage									-		-		
Section   Company   Comp	921500	Advertising									-		-		
Section   Company   Comp	921700	Meeting, Conferences, Exhibits & Shows													
Autocompany   Autocompany															
192000   Notice Engineria - United 25.000											_				
Supprise Part All Acade		Min Francisco Harder &F 000									-		-		
Segond Performer Regions															
Career a specimes - Service	922800	Equipment Maintenance									-		-		
Animal	922900	Equipment Repairs									-		-		
Animal	923900	General expense - Service													
Printing															
Printing Subtotal	020001														
Printing Substeal	00.1500														
Policy   P											-		-		
Package   Pack	924000					-	-	-	-	-	-	-	-	-	-
Postage		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal													-
Section   Package															
Stamps, Stamped Envelopes, Postcards, etc.	026100														
Postage Meter	920100	i ostage									-		-		
Postage Meter	026200	Stamps Stamped Envelopee Doctoorde oto						I	I	I		l		l	
Postago Subtotal		Destage Motor					<del></del>	<b> </b>	<b> </b>	<b> </b>			-		
Insurance											-		-		
Security   Security	926000					-		-	-	-	-	-	-	-	-
Insurance Subtotal		Insurance													
Tave in State		Insurance									-		-		
Tave in State	928000	Insurance Subtotal					-	-		-		-			
1   1   2   2   2   2   2   2   2   2															
	929100	Travel in State													
293300   Other Travel Expenses							<b>-</b>	<b> </b>	<b> </b>	<b> </b>			_		
Tavel out of State		Other Travel Evnences					l	<b> </b>	<b> </b>	<b> </b>					
Tavel Out of State											-		-		
Tavel Out of State Subtotal	929000					-					-	-	-	-	-
Training		Travel out of State													
Training	931100										-		-		
Tailing						-	-	-	-	-	-	-	-		-
Sastroing															
Sacurity   Society   btotal   Society Sub	933100														
Security   Security		Tarlaha Cabasal											-		
343600   Security Subtotal	933000					-					-	-	-	-	-
Security Subtotal															
Security Subtotal	934500										-		-		
Facilities Operations	934000					-					-	-	-		
9.35100 Facilities Operations															
935200 Rent	025400	Excilities Operations													
935300 Jaritorial							l	<b> </b>	<b> </b>	<b> </b>	-		-		
935400   Maintenance and Supplies     -	000-00							l	l	l					
935400   Maintenance and Supplies     -	935300	Janitorial											-		
935500 Grounds	935400	Maintenance and Supplies									-		-		
935600 Alteration         -								1	1	1					
935700 Other Facility Costs - Goods								l	l	l					
935/00   Cutter Facility Costs - Services							<b>-</b>	<b> </b>	<b> </b>	<b> </b>					
935800   Other Facility Costs - Services	935700	Other Facility Costs - Goods						ļ	ļ	ļ					
	935800	Other Facility Costs - Services						L	L	L			-		
		·													

NTCTF - Other Criminal Cases (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

## Superior Court - Merced

## 10\_20\_010\_020 Other Criminal Cases

							r Criminai							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					<b>-</b>	<b> </b>	1	1	-	<b>-</b>	-		
						<b>-</b>	<b> </b>	-	-		<b>-</b>			
939200	Collection Services					<b></b>	<del> </del>	1	1		<b></b>			
939400	Legal						<b>.</b>			-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	1					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-		-		
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l	1	1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		_	-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Merced

10\_20\_020\_ Civil

						10_20_020	_ CIVII							
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300												-		
	Salaries Subtotal													
900000					-		-		-			-		-
	Staff Benefits													
910300										-				
910400														
	Retirement													
912400												-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services				_									
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense											-		
920100							<del>                                     </del>		<del>                                     </del>	· ·		· ·		
	Fees/Permits					1	l		l	<u> </u>	1	-		
920300						<b>-</b>	<b> </b>		<b> </b>	<u> </u>	<b>-</b>	-		
	Employee Relocation					<b></b>	<del> </del>		<del> </del>	<u> </u>	<b></b>	· ·		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900														
	General Expense Subtotal						_		_			-	_	_
320001	Printing											_		_
024500	Printing													
924000										-		-		
924000					-		-		-			-		_
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc						l	1	l				1	
926200						<b></b>	<del> </del>		<del> </del>	<u> </u>	<b></b>	-		
926300												-		
926000	Postage Subtotal				-		-	-	-			-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						l		l			-		
929200	Travel - Per Diem in State						ļ		ļ			-		
	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					-	-	-	-	-	-	-		
300000	Security													
934500	Security											-		
934000										-				
934000	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations						ļ		ļ	-		-		
935200							ļ		ļ			-		
935300							l		l	-		-		
935400												-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Merced

## 10\_20\_020\_ Civil

						10_20_020								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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							<del> </del>				-		
939100	Mediators/Arbitrators							<del> </del>						
939200	Collection Services							<b> </b>		-	l	-		
939400	Legal							ļ		-		-		
939700	Banking and Investment Services							ļ		-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
342 100	Consulting and Professional Services -											_		
940000	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													
	Debt Service									-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	115		-	(115)		-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		115		_	(115)	_	_	-	_	
	. O.u. Expoliso					113			(113)				•	

## NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Merced

## 10\_20\_030\_010 Families & Children Services

		FY 09-10	EV 00 10		FY 09-10				EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal						-							-
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal											-		
914100	Salary Savings										-	-		-
314100	Total Personal Services		-	-			-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						<b> </b>					-		
	Laboratory Expense Fees/Permits						-					-		
920300 920400	Fees/Permits Employee Relocation						l			-		-		
	Dues and Memberships									-				
	Office Expense													
	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									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal											-		
920001	Printing				-		-			-		-		-
924500	Printing											-		
	Printing Subtotal				-	-	-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal				-		-			-	-	-		-
	Insurance													
928800	Insurance		·									-		
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
	Travel in State													
929100	Travel - Per Diam in State						-					-		
929200	Travel - Per Diem in State Other Travel Expenses									-		- :		
929300	Travel in State Subtotal											-		
525000	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				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent						l					<del></del>		
935300	Janitorial						1					-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

## NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Merced

# 10\_20\_030\_010 Families & Children Services

					20_030_010									
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised						Year End		_ `.	
	December 1	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	COI. H	Col. J	Col. K	Col. L	COI. M	Col. N
933000	Utilities Operations Subtotal					-		-		-				
936100	Utilities									_		_		
936000	Utilities Subtotal							_	_		_		_	_
330000	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					2,531	(2,531)	6,144	5,281	11,425		11,425		
938900	Investigative Services					2,001	(2,001)	0,144	0,201	11,420		- 11,420		
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							İ		-		-		
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													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100 943200	Information Technology IT Maintenance													
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts							1		-		-		
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							ļ		-		-		
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 Other													
971000	Other Special items of Expense							<b> </b>		-		-		
971100	Other Post Employment Benefits							<b> </b>	<b> </b>	-		<u> </u>		
972001	Judgments, Settlements, and Claims							<b> </b>	<b> </b>	-		<u> </u>		
972200	Grand Jury Cost Non-Expert Witness							l		-		-		
972300	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
973100	Cash Discounts					-	-	<b> </b>	1	-	l	-	-	
980000	Debt Service Subtotal									_				
ar 3000						-	-		-	-		-		
	Total Special Items of Expense Departmental Indirect Allocations		· ·	_	-	-		-	-	-	_		_	
992000	Departmental Indirect Allocations										6,750	122,377		
	Total Expense	110,000			110,000	19,156	24,794	29,094	42,583	115,627				(12,377)

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

## Superior Court - Merced

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

							ship & Men		OCI VICES					
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal													
900000	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													
920100	Laboratory Expense									-		-		
	Fees/Permits					<b>-</b>				-		-		
920300										-		-		
920400	Employee Relocation									-				
920500												-		
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													
	General Expense Subtotal													
920001	Printing				-	-	-	-	-	-				-
00.1500	Printing Delegies													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
											l			
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					_	_	_		-				
333000	Security													
934500														
	Security													
934000	Security Subtotal				•	-	-	-	-		-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-				
935300	Janitorial									-				
935400	Maintenance and Supplies											-		
935500	Grounds									-				
935600	Alteration									-		-		
935700														
935800						<b>—</b>								
555500														

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

## Superior Court - Merced

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Accour	t : Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GOIL PA	00B	000		-	-		-	-				
500000	Utilities													
93610	Utilities											-		
936000					-		-	-	-	-	-	-		-
	Contracted Services													
93800												-		
93820	Consulting Services - Temp Help											-		
93830												-		
93850										-		-		
93860										-		-		
93870 93880										-		- :		
93890										-		-		
93900												-		
93910												-		
93920								İ		-		-		
93940	Legal							İ		-		-		
93970										-		-		
93980														
938000					-			-	-			-		-
	Consulting and Professional Services -													
	County Provided													
9/100	Consulting and Professional Services - County Provided											_		
	Sheriff											-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
94310										-		-		
94320										-		-		
94340										- :		-		
94350												-		
94370												-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
94520	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	-
95100														
95200												-		
95230														
95250										-		-		
950000	Other Items of Expense Subtotal									-	_	-		-
	Total OE&E	-	-	-	-		-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
96510										-		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
97100														
97110												-		
97200								1		-		-		
97220												-		
97230								İ		-		-		
972000					-		-	-	-	-	-	-	-	-
	Debt Service													
97310										-		-		
98000										-		-		
973000							-					-		-
<u> </u>	Total Special Items of Expense	-		-					-	-		-		-
99200												-		-
	Total Expense	-								-		-		-

## Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Merced

## 10\_20\_030\_030 Juvenile Dependency Services

							pependenc							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal													
900000	Staff Benefits							-		-				
910300	Tax													
	Health Insurance									-				
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
	Salary Savings													
514100	Total Personal Services													
	. C.a. I Craonal Oct VICEs													
	Operating Evpong 9 F													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ			-				
	Laboratory Expense						l			-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
										-		-		
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
	General Expense Subtotal													_
	Printing													
924500	Printing													
	Printing Subtotal											-		
924000	Telecommunications				-		-	-		-		-		
	Telecommunications													
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
	Otenses Otenses of Ferral Co. 1						l							
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	
	Insurance													
	Insurance													
928000	Insurance Subtotal				-		-	-	-	-			-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						i	i		-				
	Other Travel Expenses						1			-		-		
	Travel in State Subtotal					-	-	-		-	-	-		
-2000	Travel out of State													
931100	Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal							-		-		-		
	Training													
	Training													
933000	Training Subtotal				-	-	-		-	-	-	-	-	
	Security													
	Security													
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent						l	l		-		-		
	Janitorial					l	l	1		- :		-		
							<b> </b>							
	Maintenance and Supplies					l	l	l		-				
	Grounds						ļ			-				
	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
									•					

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

#### Superior Court - Merced

### 10\_20\_030\_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00 40
		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		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services  Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							<b> </b>			<b></b>	<u> </u>		
939200	Legal							<b> </b>				-		
939400	Banking and Investment Services							<del>                                     </del>				<u> </u>		
939700								<b> </b>				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				_	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							<del>                                     </del>		-	<b>.</b>	-		
972001	Judgments, Settlements, and Claims							<del>                                     </del>		-		· ·		
972200	Grand Jury Cost							<del>                                     </del>		-		· ·		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
OM0 4 1 1	Debt Service													
973100	Debt Service							<b> </b>		-		-		
980000	Cash Discounts  Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Merced

### 10\_20\_030\_040 Juvenile Delinquency Services

_							Pelinquenc							
		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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-	-	-	-	
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense						<del>                                     </del>			H :	<del>                                     </del>	<del>                                     </del>		
	Fees/Permits						1			<u> </u>	l	-		
	Employee Relocation											-		
920500	Dues and Memberships						ĺ					-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001					-		-		-			-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1					-		
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100	Travel in State										ļ	-		
929200							-							
929300												-		
929000	Travel in State Subtotal  Travel out of State						-	-	-	-	-	-	-	
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						_			-	_	-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-	-	-	-	-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	L	
935200												-		
935300							<b> </b>		-		<b> </b>		-	
935400							<b> </b>		-		<b> </b>	-	-	
935500							<b> </b>		<b> </b>	-		-	<b> </b>	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						<del>                                     </del>			H-÷	<del>                                     </del>	-		
555500														

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

#### Superior Court - Merced

### 10\_20\_030\_040 Juvenile Delinquency Services

		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
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-	_	-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300														
938500										-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000														
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal													
939700												-		
939800										-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_	_	_	_	_	_		_
540000	Information Technology													
943100	Information Technology									-		-		
943200														
943300														
943400										-		-		
943500										-		-		
943700 943000														
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										-				
952300 952500												-		
950000	Other Items of Expense Subtotal													
	Total OE&E				-							-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-		-	-	-	-		-
07100	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-				
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-					-		-		-
	Debt Service													
973100	Debt Service													
980000												-		
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense	-		-	-							-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-		-	-				-		-	-	-	-

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

#### Superior Court - Merced

## 10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
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
ACCOUNT	Personal Services:	COI. A	COL B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	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  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													
	Laboratory Expense											-		
920300	Fees/Permits							1				-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense							-	31	31	-	31	-	
920700	Freight and Drayage								3	3		3		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal						-	-	34	34		34		(34)
	Printing									-				(/
924500	Printing											-		
924000	Printing Subtotal						-	-		-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal									-	_	-		
320000	Insurance							-		•		-		
928800	Insurance											-		
928000	Insurance Subtotal						-	-	-		-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					163		148		311		311		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	163	-	148	-	311	-	311	-	(311)
00110	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal													
931000								-				-		-
933100	Training Training											-		
933000	Training Subtotal													
	Security													
934500	Security											-		
934000	Security Subtotal						-	-	-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration													
935600	Alteration Other Facility Costs - Goods											- :		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer Lacinty Costs - Services					L					<b></b>			

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

#### Superior Court - Merced

#### 10\_30\_010\_ Other Support Operations

					0_30_010_									
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	Year End	110,0000	Omiquiu.	Onemounis.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services											-		
												-		
930200	Consularing Services - Temp Help													
938300	General Consultant and Professional Services						3,224	(3,224)						
938500							O,LL-1	(0,22-1)						
938600												_		
938700														
	Court Appointed Counsel Charges													
938800												-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-	ļ	
939200	Collection Services							ļ	ļ			-	ļ	
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													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943700										-		-		
										-		-		
943000	Information Technology Subtotal							-	-			-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mailes Freedom and F 000 and Over Cultural													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-	ļ	
952000								ļ	ļ	-		-	ļ	
952300	Vehicle Operations							l	l	-		-	ļ	
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								<del>                                     </del>	<del>                                     </del>	<del></del>	<b></b>	<del></del>	<del>                                     </del>	
	Judgments, Settlements, and Claims							<b> </b>	<b> </b>	<del></del>	l	<del>-</del>	l	
972001								<b> </b>	<b> </b>	<u> </u>		<u> </u>	<b> </b>	
972200	Grand Jury Cost							<b>.</b>	<b>.</b>			-	<b>.</b>	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-			-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	_		_	_		-	-	_	-	-	-		_
002002	Departmental Indirect Allocations									-		-		
99ZUUÜ		35,000			35,000					32,820				
	Total Expense					3,023	10,341	9,243	10,213	32 820	797	33,617		1,383

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

#### Superior Court - Merced

#### 10\_30\_020\_ Court Interpreters

		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
		FT 09-10	FT 09-10	F 1 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-							-
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal											-		
914100	Salary Savings										-	-		-
314100	Total Personal Services		-				-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						<b> </b>					-		
	Laboratory Expense						-					-		
	Fees/Permits Employee Relocation						l			-		-		
	Dues and Memberships									-				
	Office Expense													
	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal											-		
920001	Printing				-		-			-		-		-
924500	Printing											-		
	Printing Subtotal				-	-	-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter						1							
926000	Postage Subtotal						-		-		-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-			-	-	-
	Travel in State													
929100	Travel - Per Diam in State						-					-		
929200	Travel - Per Diem in State Other Travel Expenses									-		- :		
929300	Travel in State Subtotal											-		
525000	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				-		-		-	-	-	-		-
025400	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent						-					-		
935200	Janitorial Janitorial									-		-		
935300	Maintenance and Supplies						<del>                                     </del>			-		<del>                                     </del>		
935500	Grounds						1					-		
935600	Alteration						1					-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services						ĺ					-		
							•					•		

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

#### Superior Court - Merced

#### 10\_30\_020\_ Court Interpreters

NoCTC   No			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
NoCTCT   NoCTCT			1103-10	11 03-10	11 03-10	11 03-10									
Secretary   Secr			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Security   Security			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
Section   Comment Substant   Section   Secti			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Comment Substant   Section   Secti	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie   Mari	935000					-	-	-	-	-	-	-	-		-
Section   Sect		Utilities													
Comment formions   Comment for	936100	Utilities													
Contract Encode   Contract Amount   Contract A	936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
Second Seconds From Periph		Contracted Services													
A part   Computer for Principated Sories	938001												-		
20000   Contributed Brownes	938200	Consulting Services - Temp Help											-		
20000   Contributed Brownes															
1980  Cont Transcript Groteco											-		-		
1900   Contraported Control Charges											-				
20000   Control Cont											-		-		
Section   Sect											-		-		
20000   Control Professorial Services													-		
Section   Communication   Co								<del>                                     </del>		<del>                                     </del>	-		-		
Authors   Author													-		
Section   Comment   Comm								<del> </del>		<del> </del>	-		-		
Marking and Investment Devices								<del> </del>		<del> </del>	-		-		
Owner   Communication   Comm								<b> </b>		<b> </b>	-		-		
Consulting and Professional Services								<del> </del>		<del> </del>	-		-		
Consulting and Professional Services - County											-		-		
Consulting and Protestorial Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - Servic	938000					-	-	-	-	-	-	-	-	-	-
Occasion and Professional Services - Country															
Second   S	-	Consulting and Professional Services - County													
Consult Provided Survices	941000	Provided County									-				
Consult Provided Survices	941100	Sheriff											-		
Consulting and Professional Services		County-Provided Services											-		
Information Technology															
National Processor   Nationa	940000					-	-	-	-	-	-	-	-	-	-
194300     The Martenance															
1	943100												-		
11   11   11   11   11   12   12   13   13													-		
March   Repairs Supplied Learner   March   M															
Section   Content   Cont											-		-		
Information Tachnology Subtotal															
Major Equipment   Solo and Over   Major Equipment   Solo and Over   Solo   So											-		-		
Major Equipment   Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Section   Supers															
Other Hems of Expense	945200	Major Equipment									-		-		
Other Hems of Expense															
Second   Uniform Allowance	945000					-	-	-	-	-	-	-	-	-	-
Second   Uniform Allowance															
Section   Cash Differences   C								<b> </b>		<b> </b>	-		-		
Section   Sect											-		-		
Special Items of Expense Subtotal								l		l	-		-		
Total OE&E															
Special Items of Expense:	900000	Total OESE				-			-	-	-				-
Survice Costs   Substant   Survice Costs   Survice Substant   Survice Costs   Survice Substant   Survice															
96500 Juror Costs 96500 Juror Costs 96500 Juror Costs Subtotal 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972001 Non-Expert Witness 97200 Other Subtotal 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense															
Section   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Su	965100														
Other   Othe															
971000 Other Special Items of Expense	303000					-					-		-		
97100   Other Post Employment Benefits	971000														
972001   Judgments, Settlements, and Claims								<b> </b>		<b> </b>	- 1	<b></b>			
972200         Grand Jury Cost								<b> </b>		<b> </b>			-		
972300 Non-Expert Witness								1		1			-		
972000         Other Subtotal         Common Subtract								<b> </b>		<b> </b>	- 1	<b></b>			
Debt Service	0.2000							_	_	_				_	
973100         Debt Service         .	312000					-	-				-				-
980000         Cash Discounts	973100														
973000         Debt Service Subtotal								<b> </b>		<b> </b>					
Total Special Items of Expense								-	_	-				_	
992000 Departmental Indirect Allocations	373000							i -		i -					
							-							-	-
Total Expense   -   -   -   -   -   -   -   -   -	992000					-					-				
		Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

#### Superior Court - Merced

## 10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	5						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800										-		-		
910000	Staff Benefits Subtotal Salary Savings				-		-	-	-			-		-
914100	Total Personal Services				-									
$\vdash$	rota: Fersonal Services	<u> </u>	<u> </u>	<u> </u>					-			-		· ·
	Operating Evpensor & Equipment													
	Operating Expenses & Equipment:													
000400	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation					-	-	-	-	-	l	- :		
920400	Dues and Memberships									-		-		
	Office Expense								167	167		167		
920600	Office Expense					-	-	-	167	167	-	167	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											- :		
922500										-				
	Minor Equipment - Under \$5,000											<del>- :</del>		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	167	167	-	167	-	(167)
	Printing													
	Printing								575	575	-	575		
924000					-	-	-	-	575	575	-	575		(575)
	Telecommunications Telecommunications													
925100										-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		.		
926300														
926000	Postage Subtotal						-	-	-	-		-		
525000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-	-	-	-	-		
	Travel in State													
929100										-		-		
929200														
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						-		-					
334000	Facilities Operations													
935100														
935100										- :	<b>-</b>			
935200	Janitorial Janitorial					-	-	-	-	-	l	<u> </u>		
935300						-	-	-	-	-	l	- :		
935400	Grounds					-	-	-	-		l	<b>—</b>		
935500										-		-		
935600										-				
# 2000UU	Other Facility Costs - Services													

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

#### Superior Court - Merced

## 10\_30\_030\_ Jury Services

No. 1							)_030_ Ju	ly Services							
No.   Color   Secretary   Se			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
No.   Column   No.							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non-TCTF	Non-TCTF
Processor   Proc														Unliquid.	Unencumb.
Description   Cal.			Baseline	Budget	Budget	Revised	ist Qti				Total	Year End	Trojecteu	Omiquiu.	Onencumb.
State			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Maries   M	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Sect	935000	Facilities Operations Subtotal						-		-			-	-	-
Section   Sect		Utilities													
Section   Contracted Services	936100														
Commission Services														-	
20000   Contracting control of Provisional Services	000000														
Contacting Services - Transport Services	020001														
Section   Controllant and Professional Services   Section   Sect											-		-		
April   Continue   C	938200	Consulting Services - Temp Help											-		
April   Continue   C	020200	General Concultant and Professional Services													
Contractions   Cont													-		
0.0007   Transcripts											-				
Section   Contral professional Services													-		
Mestignee Berecen															
													-		
Section   Communication   Co											-		-		
Dispose   Disp															
199900											-		-		
Separt   Description   Services	939200	Collection Services									-		-		
Searce   S		Legal									-		-		
199800   Contract Services									1	1					
Consisting and Professional Services															
Consulting and Professional Services -								_						-	
Control Provided   Control Provided   Control Provided   Control Provided   Control Provided   Control Provided Statectors	330000									_					
Description and Professional Services - County															
941000   Provided   Provided Services															
Shareff   Shar	941000	Provided													
02-1010   Commy-Provided Services															
Consulting and Professional Services															
Description   Description															
Information Technology															
143100   Information Technology															
194300     Temperated Centract															
0.53300   T. Commercial Contract															
194300   Tries_Jurisdictional Contracts															
143700   Transpairs/Supplies/License															
1943000															
Major Equipment 5,000 and Over															
Major Equipment   Solo and Over															
945000   Major Equipment						-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other Items of Expense	945200	Major Equipment													
Other Items of Expense															
Description   Description								-	-	-	-	-	-	-	-
BESSON   Uniform Allowance		Other Items of Expense													
DE2500   Vehicle Operations															
Description   Description	952000	Uniform Allowance											-		
Description   Description											-		-		
Second   Cher Items of Expense Subtotal															
Total OE&E								-	-	-	_	_			
Special Items of Expense:										7/4	7//4			-	(741)
Nurro Costs										741	741		741		(741)
De5100   Juror Costs															
985000 Juror Costs Subtotal 20,000 20,000 3,916 8,667 917 307 13,807 - 13,807 Other Other Special Items of Expense 917000 Other Special Items of Expense 917100 Other Special Items of E	005100						0.010	0.000	615		40.000		10.5:-		
Other   Othe														-	
971000   Other Special Items of Expense			20,000			20,000	3,916	8,667	917	307	13,807	-	13,807	-	6,193
97100   Other Post Employment Benefits															
972001   Judgments, Settlements, and Claims								l			-		-	ļ	
972300   Grand_Jury Cost															
972300   Non-Expert Witness	972001	Judgments, Settlements, and Claims									-				
972300   Non-Expert Witness											-				
972000 Other Subtotal											-				
Debt Service								-	-	_		_		-	
973100   Debt Service															
98000 Cash Discounts 97300 Debt Service Substal  Total Special Items of Expense 20,000 - 20,000 3,916 8,667 917 307 13,807 - 13,807 99200 Departmental Indirect Allications	973100														
973000         Debt Service Subtotal         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b></b></td> <td><del>                                     </del></td> <td></td> <td></td> <td></td> <td>l</td> <td>· ·</td> <td><del>                                     </del></td> <td></td>							<b></b>	<del>                                     </del>				l	· ·	<del>                                     </del>	
Total Special Items of Expense   20,000   -   -   20,000   3,916   8,667   917   307   13,807   -   13,807     992000   Departmental Indirect Allocations   -															
992000 Departmental Indirect Allocations	9/3000								_					-	
			20,000		-	20,000	3,916	8,667	917	307	13,807	-	13,807	-	6,193
Total Expense 20,000 20,000 3,916 8,667 917 1,048 14,549 - 14,549	992000	Departmental Indirect Allocations				-					-		-		-
		Total Expense	20,000	_	_	20,000	3,916	8,667	917	1,048	14,549	-	14,549		5,451
- 1800 0000 01000 01001 0101 0101 0101 0			20,000			20,300	5,310	5,307	, 317	.,540	1-,040		14,040		5,451

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

#### Superior Court - Merced

10\_30\_040\_ Security

					10_	30_040_	Security							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	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													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
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										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

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

#### Superior Court - Merced

10\_30\_040\_ Security

_							Security							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-		-		
330200	Consularly Convices Temp Help											_		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services											-		
939000	Mediators/Arbitrators						l			-		- :		
939100	Collection Services						1			-		-		
939400	Legal											-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-		-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200												-		
943400										-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Mala Faulance 5 000 and 0 and 0 about													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-		-	-	-	-
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations						İ					-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		-
	Total OE&E	-					-					-		-
	Special Items of Expense:													
00=10	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									<u> </u>		-		
900000	Other				-	-	-		-	-		-		_
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims						İ					-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Superior Court - Merced

### 20\_10\_010\_ Enhanced Collections

					20_10_010	)_ Enhan	ced Collec	tions						
		FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10  Non-TCTF  Budget  Revisions	FY 09-10  Non-TCTF  Budget  Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10  Non-TCTF  Total  Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-				
	Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal	27,882			27,882									27,882
500000	Staff Benefits	27,002			27,002									27,002
910300	Tax									-				
910400										-				
910600	Retirement													
912400														
912500	Workers' Compensation													
912700												-		
913700														
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	2,245			2,245	-	-	-	-	-	-	-		2,245
914100	Salary Savings													22.45
	Total Personal Services  Operating Expenses & Equipment: General Expense	30,127	-	-	30,127	-	-	-	-	-	-	-		30,127
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits						İ		İ	-		-		
920400	Employee Relocation											-		
920500												-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700														
922300												-		
922500	Photography											-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
00.4500	Printing													
924000	Printing Subtotal				_	_	_	_	_	-	_	-		_
924000	Telecommunications				-		-		-			-		-
925100	Telecommunications													
925000							-		-					
520000	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
926000					-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	•	-	•	-	-	-	-	-
00046	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses						<b> </b>		<b> </b>	-		-		
929300 <b>929000</b>	Travel in State Subtotal						-			-				
329000	Travel out of State				-							-		
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-				-	-	-		
55.000	Training Training													
933100	Training									-		-		
933000	Training Subtotal						-		-			-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300	Janitorial						İ		İ	-		-		
935400							İ		İ	-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Merced

#### 20\_10\_010\_ Enhanced Collections

							cea Collec							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	- 1 m	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-									
	Utilities													
936100 936000	Utilities													
936000	Utilities Subtotal  Contracted Services				-									
	Contracted Services Contracted Services													
938001												-	<del>                                     </del>	
938200	Consulting Services - Temp Help									-		-	<del></del>	
938300	General Consultant and Professional Services									_			1	
938500	Court Interpreter Services												1	
938600	Court Reporter Services											<del></del>	1	
938700	Court Transcripts											<del></del>	1	
938800	Court Appointed Counsel Charges											<del></del>	<del></del>	
938900	Investigative Services									-		-	<del></del>	
939000	Court Ordered Professional Services									-			<del></del>	
939100	Mediators/Arbitrators											<del></del>	<del></del>	
939100	Collection Services					11,235	16,956	21,137	20,446	69,776	<b>-</b>	69,776	·	
939200	Legal					11,235	10,956	21,137	∠∪,446	69,776		69,776		
	Banking and Investment Services							<b> </b>	<b> </b>	<del>-</del>	<b></b>	<del>-</del>	<del>                                     </del>	
939700	Other Contract Services							l	<b> </b>				<del>                                     </del>	
								21.12						(00 ==0)
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	11,235	16,956	21,137	20,446	69,776		69,776		(69,776)
	County Provided												1	
	Consulting and Professional Services - County													
941000	Provided Control of the Control of t											_	1	
941100														
942100														
0.42.100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	- 1
	Information Technology													
943100	Information Technology									-		-	1	
943200	IT Maintenance											-	ſ	
943300	IT Commercial Contract											-	ſ	
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								ĺ	-		-	ſ	
972001	Judgments, Settlements, and Claims								ĺ	-		-	ſ	
972200	Grand Jury Cost								ĺ	-		-	ſ	
972300	Non-Expert Witness							İ	i			-	ſ	
972000	Other Subtotal							-	-	-	_	-	_	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts								l	-		-		
	Debt Service Subtotal					-	-	-	-		-		-	
573000	Total Special Items of Expense						-			-		-		
				•		-						-		
													1	
992000	Departmental Indirect Allocations  Total Expense	30,127			30,127	11,235	16,956	21,137	20,446	69,776		69,776		(39,649)

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

#### Superior Court - Merced

#### 20\_10\_020\_ Other Non-Court Operations

		FY 09-10	EV 00 40		FY 09-10	EV 00 40			EV 00 40	FY 09-10	FV 00 40	EV 00 40	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-		-					-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits											-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits						-			<u> </u>		-		
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships						1							
	Office Expense											-		
	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 Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal				-		-		-	-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal											-		
923000	Postage				-		-		-			-		-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 <b>926000</b>	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 Travel Out of State											-		
931000	Travel Out of State Subtotal								-	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal						-					-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	•	-	-	-	-	-
025400	Facilities Operations  Facilities Operations													
935100 935200	Facilities Operations Rent						<b> </b>			<u> </u>		1		
935300	Janitorial						1			-		-		
935400	Maintenance and Supplies													
935500	Grounds						İ					-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l			-		

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

#### Superior Court - Merced

#### 20\_10\_020\_ Other Non-Court Operations

		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
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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										-		-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services								<b> </b>	-		-		
939000														
939100	Mediators/Arbitrators Collection Services								l	-				
939200									l	-		-		
939400	Legal  Banking and Investment Services					-	-	-	<b> </b>		-	-	-	
939700									l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-				-	-		-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300										-		-		
943400										-		-		
943500										-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_		_	_			
943000	Other Items of Expense				-							-		
951000	Other Items of Expense									_				
952000									1	-		-		
952300	Vehicle Operations								1					
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-				-
	Total OE&E		-						_		-	-		_
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
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					-					-				-
	Total Expense	_	_	_	_	_	_	_	_	_	_	_	_	
	. O.a. Experies			•	•	•				•		•		

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

#### Superior Court - Merced

#### 90\_10\_ Executive Office

		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
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	_
300000	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	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													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
923900	General Expense Subtotal													
920001	Printing				-		-	-	-	-			-	
924500	Printing													
924000	Printing Subtotal						-	-		-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-	-	-	-	-		-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter						1					-		
926000	Postage Subtotal						-					-		
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal						-							-
	Travel in State													
929100	Travel in State						ļ							
929200	Travel - Per Diem in State						ļ							
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-	-	-	-	-	-	•	-
024400	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal													
931000	Training Training						-		-	_				
933100	Training													
933000	Training Subtotal						-					-		
	Security													
934500	Security									-		-	1	
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	1	
	Rent						İ			-		-	İ	
935300	Janitorial									-		-		
	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Merced

#### 90\_10\_ Executive Office

						U_ Execu								
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. W	COI. IN
935000										-			-	
	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													
939000	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										-		-		
										-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal									_			_	_
340000	Information Technology												-	
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943300	IT Inter-Jurisdictional Contracts									- :		- :		
943400	IT Repairs/Supplies/License													
	IT Other									-				
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malaa Farrianaan 5 000 aant Ooraa Cabbatal													
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									-		-		
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										-				
980000										-				
							-		_	-	-	-		
	Total Special Items of Expense				_			-		-			-	
000000	Departmental Indirect Allocations						-	-	-	-	-		-	
992000					-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

# NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Merced

#### 90\_20\_ Fiscal Services

						ZU_ FISCA								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	OU. A	00.1.5	000	GG.: B	00 E	001	000	0011	000	Oo. IX	00 L	00 m	00ii IV
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500														
912700														
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-					-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense											-		
	Fees/Permits					3,037	4,916	6,366	9,819	24,138	2,795	26,934	-	
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service											-		
920001		16,200			16,200	3,037	4,916	6,366	9,819	24,138	2,795	26,934	-	(10,734)
	Printing													
924500	Printing											-		
924000	Printing Subtotal						-	-	-			-		-
	Telecommunications					-	•	-	-			-	-	-
925100	Telecommunications Telecommunications					-	-	-	-	-				-
	Telecommunications Telecommunications Telecommunications Subtotal					-		-		-			-	-
925100 <b>925000</b>	Telecommunications Telecommunications Telecommunications Subtotal Postage					-				-	-			
925100 <b>925000</b>	Telecommunications Telecommunications Telecommunications Subtotal				-	-	-	-	-		-		-	
925100 <b>925000</b> 926100	Telecommunications Telecommunications Subtotal Postage Postage				-	-	-	-	-		-		-	
925100 <b>925000</b> 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-		-	-			-		-	
925100 <b>925000</b> 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	-	-	-		-	-	
925100 925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal								-			-		-
925100 925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				•			•				-		
925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance									-		-		
925100 925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State													
925100 925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State					-								
925100 925000 926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel												-	
925100 925000 926100 926200 926300 926000 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses									-				
925100 925000 926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Travel in State					•					-			
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance United Insurance Insurance United Insurance Insurance United Insurance Insurance United Insurance United Insurance Insurance United Insurance United Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel out of State									-	-			
925100 925000 926100 926200 926300 926000 928000 929200 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel out of State													
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel Travel Expenses Travel Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State									-				
925100 925000 926100 926200 926300 928800 928800 929100 929200 929300 929000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State													-
925100 925000 925000 926100 926200 926300 928000 928000 929200 929200 929200 931100 9331000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State													
925100 925000 926100 926200 926300 928800 928800 929100 929200 929300 929000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													
925100 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929300 931100 931000 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Autorial Insurance Insur													
925100 925000 925000 926100 926200 926300 928800 928800 929100 929200 929300 931100 931100 933100 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Training Training Training Training Training Training Subtotal Security					-	-		-		-		-	
925100 925000 925000 926100 926200 926300 928800 928800 929100 929200 929300 931100 931100 933100 934500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Travel Out of State Travel State Tra													
925100 926100 926200 926300 926300 928000 928000 929200 929200 933100 933000 934500 934500 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State					-	-		-		-		-	
925100 925000 926100 926200 926300 928000 928000 929000 931100 933100 934500 934500 934500 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Security Security Security Security Security Security Facilities Operations					-	-		-		-		-	
925100 925000 926100 926100 926200 928000 928000 9292000 9292000 931100 931000 934000 934000 934000 934000 934000 935100 935100 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Travel State Travel Out of State Travel Out of State Travel S					-	-		-		-		-	
925100 925000 926000 926200 926300 926300 928000 929000 931100 931000 934000 934000 935300 935300 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel of State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations					-	-		-		-		-	
925100 925000 926100 926200 926300 926800 928000 929100 929300 931100 931000 934500 934500 934500 935100 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura					-	-		-		-		-	
925100 925000 925000 926100 926300 928800 928800 929900 931100 933100 934000 934000 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In					-	-		-		-		-	
925100 925000 926100 926200 926300 926800 928000 929200 933100 933100 933500 935500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Trave					-	-		-		-		-	
925100 925000 925000 926100 926300 928000 928000 929000 931100 931000 934000 935200 935200 935200 935300 935300 935300 935300 935300 935300 935300 935300 935300 935300	Telecommunications Telecommunications Telecommunications Tolecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In					-	-		-		-		-	
925100 925000 926100 926200 928300 928800 928800 929100 931100 931100 933000 934000 935200 935200 935300 935300 935300	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Trave					-	-		-		-		-	

# NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Merced

#### 90\_20\_ Fiscal Services

					30_2		Services							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
000004	Contracted Services Contracted Services													
938001 938200												-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600												-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services  Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-		-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract											-		
943300										-		- :		
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 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 Other Special items of Expense													
971100									<b> </b>			- :		
972001	Judgments, Settlements, and Claims											-		
972200									ĺ	-				
972300	Non-Expert Witness								İ	-		-		
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)

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

#### Superior Court - Merced

### 90\_30\_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10  Non-TCTF  Baseline  Budget	Non-TCTF Budget Revisions	FY 09-10  Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb.
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal				-		-		-					-
	Staff Benefits													
910300	Tax											-		
910400										-				
910600	Retirement  Deferred Compensation									-		-		
0.10.100												-		
912500 912700										-		-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-		-					-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
920100										-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
920700										-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-	-		-		-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000						-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal													
220000	Travel in State													
929100														
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														
933000	Training Subtotal				-	-	-	-	-	-	-	-	•	-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400							İ		İ	-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
	•													

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

#### Superior Court - Merced

## 90\_30\_ Human Resources

					90_30	_ maman	Resources	,						
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									_		_		
938600	Court Reporter Services													
	Court Transcripts									-		-		
938700										-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services							ļ	ļ	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services							İ	İ	-				
939800	Other Contract Services											-		
939800	Contracted Services Subtotal											-		
938000									-			-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Professional Services - County													
	Sheriff									-		-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	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						-							
943000												-		
	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							l	l	-		-		
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														
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense							l	l	-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness							1	1					
972000	Other Subtotal						-	-	-		-	-		
572000	Debt Service							· ·	· ·					
973100	Debt Service													
								<b> </b>	<b> </b>			<u> </u>		
980000	Cash Discounts									-				
973000	Debt Service Subtotal					-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000												-		-
	Total Expense							_						
	I Otal Expelise			-	-	-	•		-	-			-	•

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

#### Superior Court - Merced

### 90\_40\_ Business & Facilities Services

				9	10_40_ Bu	siness & F	acilities Se	ervices						
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700												-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						157			157		157		
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal						157			157		157		(157)
320001	Printing						137			137		137		(137)
924500	Printing													
924000											_	-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal											-		
020000	Postage													
926100														
020100														
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										-		-		
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					-	135	(135)	-	-	-	-	-	
933000	Training Subtotal					-	135	(135)	-	-	-	-	-	-
	Security							, ,						
934500	Security											-		
934000	Security Subtotal					-	-		-	_		-		
003	Facilities Operations													
935100										-		-		
935200										-		-		
935300	Janitorial									_		-		
935400										-		-		
935500	Grounds											-		
935600											<b></b>	-		
935700										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services										<b>-</b>	<u> </u>		
a00000	domy ocolo Calvicta													

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

#### Superior Court - Merced

#### 90\_40\_ Business & Facilities Services

							siness & F								
NoCompany   NoCompany			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
Second							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Secure   Securi   S			Baseline	Budget	Budget	Revised					1014	Year End	Trojecteu	omquia.	Onemounis.
Section   Sect			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March   Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Control Section	935000	Facilities Operations Subtotal					-	-				-	-		-
Section   Sect		Utilities													
Section   Sect	936100	Utilities											-		
Command ferrors   Command fe												-	-		-
Section   Sect															
Second Control Services   Second Control Services   Second Control Services   Second Control Services   Second Control Services   Second Control Services   Second Control Services   Second Control Services   Second Control Services   Second Control Second Control Services   Second Control	938001										_				
Section   Consider and Processor Section   S															
Second Confederate Services	930200	Consulting Services - Temp Help													
Second Confederate Services	938300	General Consultant and Professional Services													
Second Count Review Foreign															
Section   Processing and Processing Services															
Second   Control Con															
Section   Sect															
Auto-Control Professional Sources											-		-		
March   Marc															
Section   Sect								<b>.</b>							
Section   Sect											-				
Section   Sect								ļ			-				
Owner								l			-		-		
Section   Consisting and Professional Services											-		-		
Consulting and Professional Services - County   County Provided	939800	Other Contract Services											-		
Consulting and Professional Services - County of Professional Services -	938000	Contracted Services Subtotal						-		-			-		-
According and Professional Sorieties - Country   According to Professional Sorieties - Country Provided State   According to Professional Sorieties - Country Professional Sorieties - Country Professional Sorieties - Country Professional Sorieties - Country Professional Sorieties - Country Professional Sorieties - Country Professional Sorieties - Country Professional Sorieties - Country Professional Sorieties - Country Professional Sorieties - Country Professional Sorieties - Country Professional Sorieties - Country Professional Sorieties - Country Professional Sorieties - Country Professi		Consulting and Professional Services -													
Marcian   Marc		County Provided													
Sheet		Consulting and Professional Services - County													
Consequence	941000	Provided											-		
Consulting and Professional Services	941100	Sheriff													
County Provided Subtolate	942100	County-Provided Services											-		
Meloration Technology															
More Motion Technology   More Motion Technology   More Motion M	940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
Martinarian Technology   Martinarian Technol															
Marie   Mari	943100												-		
143500   Tr Commercial Contracts   1															
194900   The Inter-Sursignetian Contracts   1940															
1   1   1   2   2   2   2   2   2   2															
1   1   1   1   1   1   1   1   1   1															
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtot															
945000   Major Equipment   5,000 and Over Subtotal	943000					-	-	-	-	-	-	-	-		-
Section   Sect															
Other Harns of Expense	945200	Major Equipment											-		
Other Harns of Expense															
Second   Continued Capense   Continued Capen	945000					-		-	-	-	-	-	-	-	-
Second   Uniform Allowance   Second															
								ļ			-				
Second   Cash Differences   Second   Cash Differences   Second								l							
Second   Step Nems of Expense Subtotal   Second   Secon	952300												-		
Total CE&E															
Special Items of Expense:	950000					-		-	-		-				-
Marco Costs   Marco Costs		Total OE&E	-	-			-	292	(135)		157	-	157		(157)
Marco Costs   Marco Costs		Special Items of Expense:													
985100 Juror Costs  Norther  Other  Other Special idense of Expense  Other Special idense of Expens															
More Costs Subtotal   More Costs Subtotal   More Costs Subtotal   More Costs Subtotal   More Costs Subtotal   More Costs Subtotal   More Special Idense of Expense   More Costs Subtotal   More Special Idense of Expense   More Costs Subtotal   More Special Idense of Expense   More Costs Subtotal   More Special Idense of Expense   More Costs Subtotal   More Special Idense of Expense   More Costs Subtotal   More Cost	965100										-				
Other   Othe								-		-					
97100   Other Special Items of Expense   Seed   S	30000														
97100   Other Post Employment Benefits   Settlements, and Claims   Set	071000														
972001 Judgments, Settlements, and Claims 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9							<b>-</b>	<b> </b>				<b>-</b>			
972200   Grand Jury Cost   972300   Non-Expert Witness   9   9   9   9   9   9   9   9   9								<b> </b>							
972300   Non-Expert Witness								<b>.</b>			-		-		
972000 Other Subtotal    Debt Service   Company   Compan											-		-		
Debt Service   Service								ļ			-				
973100 Debt Service	972000						-	-				-	-		-
980000         Cash Discounts<		Debt Service													
980000         Cash Discourts         Image: Cash Disco	973100	Debt Service					-	-	-	216,629	216,629		216,629	-	
973000 Debt Service Subtotal	980000	Cash Discounts											-		
Total Special Items of Expense         -         -         -         -         -         -         216,629						-	-		-	216,629	216,629	-	216,629		(216,629)
99200 Departmental Indirect Allocations															
	000000									2.0,323	2.0,525		2.0,020		(2.0,020)
Total Expense 292 (135) 216,629 216,786 - 216,786 - (216,786	992000							<b>_</b>							
		Total Expense	-	-	-	-	-	292	(135)	216,629	216,786	-	216,786	-	(216,786)

### NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Merced

## 90\_50\_ Information Technology

					90_50_	Information	n Technol	ogy						
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:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	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													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	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						•	-	•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	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				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									<del></del>				
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						İ		İ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

#### NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Merced

### 90\_50\_ Information Technology

Non-TCTE Non-TCTE Non-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NON			90_50_ Information Technology												
Name			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
Books							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description					Non-TCTF										Unencumb.
Description   Description Substitut Substitu							OES	OFF	OES	OES	Evnand		Evnand	Ensumbe	Polones
Mainten Coperation Substantial	Account	Description													
Description   Description	935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D				001.11					COI. 14
Section   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract	555555														
Consultance Services	936100										-		-		
Commont General Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted Consiste	936000	Utilities Subtotal				-	-	-	-	-	_	-	-	-	-
Containing Services - Trees Problem															
Section Control Contro											-				
2000   Continuent devices	938200	Consulting Services - Temp Help											-		
2000   Continuent devices	038300	General Consultant and Professional Services											_		
2000   Contractors   Contrac															
SECTION   COUNT Transcripts											-				
Memory   M											-				
Accord Content Professional Genetics	938800	Court Appointed Counsel Charges									-		-		
Section   Columnian Services   Services   Section   Se	938900														
Section   Continued Foundation   Continued Services   Continued Servic											-		-		
Section   Commission and Professional Services													-		
Desired per de l'excellente d'aveces								ļ	-		-		-		
199000   Contracted Services								-	1	-	-		-		
Consisting and Professional Services - County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided Services   County Provided									-		-		-		
Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Coun											-		-		
Consult Provided	938000						-	-	-	-		-	-		
194100   Phodded															
Short   Shor		Consulting and Professional Services - County													
Description   Description													-		
Occusion and Protessional Services   Occupant   Occup											-		-		
County Provided Subtotal	942100	County-Provided Services									-		-		
Information Technology	940000														
143100   Information Technology	540000														
94300   Tr Maintenance	943100												-		
194300   Treats-structed-contracts		IT Maintenance									-		-		
0.45300   Trepairs-Supplied License	943300												-		
1   1   1   1   1   1   1   1   1   1															
Major Equipment - 5.000 and Over															
Major Equipment 5,000 and Over															
945000   Major Equipment   5.000 and Over Subtotal	943000					-	-	-	-	-	-	-	-	-	-
Section   Sect	0.45000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal						_	_	_	_	_	_	_	_
Description   Description		Other Items of Expense													
DESCRIPTION   Cash Difference   Cash Differenc													-		
Section   Cash Differences											-		-		
Special Items of Expense Subtotal								L							
Total OE&E															
Special Items of Expense:	950000					-				-					-
Nurro Costs			-	-	-	-	-	-	-	-	-	-	-	_	
Description   Jurar Costs   Description															
985000   Juror Costs Subtotal	965100												-		
Other   Othe							-			-			-	-	
971000   Other Special Items of Expense															
197100   Other Post Employment Benefits	971000										-		-		
972300   Grand Jury Cost	971100	Other Post Employment Benefits									-		-		
972300   Non-Expert Witness	972001												-		
972000         Other Subtotal											-		-		
Debt Service								ļ							
973100   Debt Service	972000						-	-	-		-	-	-	-	-
980000   Cash Discounts															
973000         Debt Service Subtotal							<b></b>	<del>                                     </del>		<del>                                     </del>		<b></b>	-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000							-	-						-
			-		-	-		-	-	-		_		-	-
	992000												-		
		ı otal Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Merced

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		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					
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Siu Qu	4tii Qti	iotai	Teal Cliu	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:						451			75				
	Salaries													
900300	Salaries-Permanent									_				
										-		-		
903300										-		-		
										-				
908300	Overtime											-		
900000	Salaries Subtotal					-		-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation									-				
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
3.4.00	Total Personal Services	_								-				
			-		-	-		-	-			-		
	Operating Expenses & Equipment:													
00046	General Expense													
										-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022700	Equipment Maintenance													
	Equipment Repairs									-				
	General expense - Service											-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500														
924000					-	-	-	-	-	-	-	-	-	-
	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										_		-		
929300	Other Travel Expenses													
929300	Travel in State Subtotal								_			-		
323000	Travel out of State				-	- 1	-		- 1	-		-		
931100	Travel Out of State 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													
	Maintenance and Supplies									-		- :		
	Grounds									-		-		
935500										-		-		
935600	Alteration											-		
935700										-		-		
935800	Other Facility Costs - Services											-		

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Merced

#### 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-		
936100	Utilities											_		
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700										-		-		
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												-		
	County-Provided Services													
012100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-							-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-	_	-	-	-	_	_	-	-		-	<u> </u>	
	Special Items of Expense:													
005100	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims											1		
972200	Grand Jury Cost									-		1		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-		-	_	-	-		
	Debt Service													
973100										-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	_	-	-	-	-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	<u> </u>			- 1					-		-		
302000														
	Total Expense			-		-		-		-		-		-