Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Merced	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C240000	Quarter: 4 [Enter only current quarter #]
Court Contact: Ronna Uliana	QFS Prepared By: Dennis Behrens
Contact's Phone: 209-725-4186	Preparer's Phone: 209-725-4156
E-mail Address: ronna.uliana@mercedcourt.org	E-mail Address: dennis.behrens@mercedcourt.org

		TCTF		Non-TCTF						
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
Beginning Balance	2,424,123	2,424,123	2,424,123	474,601	474,601	474,601				
Prior Year Adjustments	-	(22,675)	(22,675)	-	3,950	3,950				
Financing Sources	17,608,099	17,407,036	17,897,178	173,700	164,495	205,909				
Interfund Transfer (In/Out)	-	-	-	-	-	-				
TOTAL BB & FINANCING SOURCES	20,032,222	19,808,484	20,298,626	648,301	643,046	684,460				

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	18,396,826	17,051,132	18,281,655	173,700	128,182	132,669

Fund Balance	1,635,396	2,757,352	2,016,971	474,601	514,864	551,790
Fund Balance Designation						
Restricted - Contractual	-	1,303,636	1,303,636	-	344,900	344,900
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	1,635,396	713,335	713,335	474,601	206,890	206,890
Unrestricted - Undesignated	(0)	740,381	0	(0)	(36,926)	0
TOTAL	1,635,396	2,757,352	2,016,971	474,601	514,864	551,790

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

QFS FY 2008-09

Footnotes

	Indicate current quarter
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Merced

Quarter 4

			Trial Court Trust Fu	nd		Noi	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF Actual, Accruals,	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financian Courses	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance Prior Year Adjustments	2,424,123	(00.075)	- (00.075)	(00.075)		474,601		-	-	
Total Adjusted Beginning Balance	2,424,123	(22,675) 2,401,448	(22,675) 2,401,448	(22,675) 2,401,448		474,601	3,950 478,551	3,950 478,551	3,950 478,551	
Current Year Financing Sources	2,424,123	2,401,446	2,401,446	2,401,446		474,001	476,331	476,551	476,551	
Total Revenue	14,976,168	14,609,768	14,827,805	14,827,805	148,363	148,700	145,908	164,200	164,200	(15,500
Total Reimbursements	2,631,931	2,797,268	3,069,373	3,069,373	(437,442)	· ·	18,587	41,709	41,709	(16,709
Total Interfund Transfers	2,031,931	2,797,200	3,009,373	3,009,373	(437,442)	25,000	10,307	41,709	41,709	(10,708
Total Current Year Financing Sources	17,608,099	17,407,036	17,897,178	17,897,178	(289,079)	173,700	164,495	205,909	205,909	(32,209
Total Financing Sources	20,032,222	19,808,484	20,298,626	20,298,626	(266,404)	648,301	643,046	684,460	684,460	(36,159
Expenditures										
Total Personal Services	10,637,927	10,004,312	10,285,215	10,285,215	352,712	-	-	-	-	-
Total Operating Expenses & Equipment	7,328,899	6,533,243	7,482,763	7,482,763	(153,864)	163,700	106,426	110,913	110,913	52,787
Total Special Items of Expense	430,000	513,577	513,676	513,676	(83,676)	10,000	21,757	21,757	21,757	(11,757
Internal Cost Recovery	-	0	0	0	(0)	-	-	-	-	-
Total Expenditures	18,396,826	17,051,132	18,281,655	18,281,655	115,171	173,700	128,182	132,669	132,669	41,031
FUND BALANCE	1,635,396	2,757,352	2,016,971	2,016,971	(381,575)	474,601	514,864	551,790	551,790	(77,189
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	1,303,636	1,303,636	1,303,636	(1,303,636)	-	344,900	344,900	344,900	(344,900
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	1,635,396	713,335	713,335	713,335	922,061	474,601	206,890	206,890	206,890	267,711
UNRESTRICTED - UNDESIGNATED	(0)	740,381	0	0	(0)	(0)	(36,926)	0	0	(0

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	154.00	150.00	151.00	154.00	154.00					

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,424,123	(0)	-	2,424,123	-		-	-		-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(0)	-	(22,675)	-	(22,675)	-	(22,675)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-		-	-		-	-		
	Total Adjusted Beginning Balance	2,424,123	(0)	0	2,424,123	(0)	0	(22,675)	0	(22,675)	0	(22,675)	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	14,839,209	-	-	14,839,209	2,299,278	4,660,509	3,742,608	3,803,057	14,505,452	207,419	14,712,871		126,338
816000	Other State Receipts	36,959	-		36,959	-	-	62,275	(25,835)	36,440	-	36,440		519
821000	Local Fee Revenue				-									-
821200	Enhanced Collections													-
822000	Local Non-fees revenue				-							-		-
823000	Other				-							-		-
825000	Interest Income	100,000	-	,	100,000	5,426	10,859	21,698	29,893	67,876	10,619	78,495		21,505
826000	Investment Income				-									-
	Total Revenue	14,976,168			14,976,168	2,304,704	4,671,368	3,826,581	3,807,115	14,609,768	218,037	14,827,805	ı	148,363
	Current Year Reimbursements													
831000	General Fund - MOU	500			500	-	60	-	390	450	690	1,140		(640)
832000	Program 45.10 - MOU	870,062	-	-	870,062	216,601	233,899	243,930	230,818	925,248	84,713	1,009,961		(139,899)
833000	Program 45.25 - Operations	52,500			52,500	17,728	19,091	19,091	3,636	59,546	-	59,546		(7,046)
834000	Program 45.45 - Operations	816,331	-	-	816,331	142,500	260,847	177,697	193,303	774,347	134,580	908,927		(92,596)
835000	Program 45.55 - Operations				-					-				-
836000	Modernization Fund				-									-
837000	Improvement Fund	16,595			16,595	-	-	-	11,870	11,870	30,610	42,480		(25,885)
838000	State Grants	853,489	-		853,489	-	291,687	366,672	199,637	857,997	17,391	875,388		(21,899)
839000	Non-State Grants													-
840000	County Program - Restricted Funds		-		-	-	(533)	-	533		-	-		-
850000	Reimbursements Between Courts													-
860000	Reimbursements - Other	22,454	-		22,454	9	132,089	11,747	23,966	167,811	4,121	171,931		(149,477)
	Total Reimbursements	2,631,931	-	•	2,631,931	376,838	937,141	819,137	664,153	2,797,268	272,105	3,069,373	•	(437,442)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		•
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	17,608,099	-		17,608,099	2,681,542	5,608,508	4,645,717	4,471,268	17,407,036	490,142	17,897,178	-	(289,079)

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF 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-Permanent					1,077,939	1,534,339	1,322,971	1,453,404	5,388,654	142,082	5,530,735		
903300	Temp Help					107,711	(3,128)	56,228	95,458	256,269	14,054	270,323		
906300	Salaries-Judicial Officers Overtime					138,116	178,199	121,250	140,798	578,363	12,308	590,671	-	
908300	Salaries Subtotal	6.888.145			6.888.145	40,744 1.364.510	59,159 1.768,569	42,871 1.543,320	115,961 1.805.620	258,734 6,482,020	8,370 176,814	267,104 6.658.833	-	229.312
000000	Staff Benefits	0,000,140			0,000,140	1,004,010	1,700,000	1,040,020	1,000,020	0,402,020	170,014	0,000,000		220,012
910300	Tax					98,200	118,463	112,477	132,461	461,601	13,106	474,707		
910400 910600	Health Insurance Retirement					299,443 321,234	370,782 426,491	338,058 351,464	392,381 407,131	1,400,664 1,506,320	40,051 49,717	1,440,715 1,556,036		
910600	Deferred Compensation					321,234	420,491	351,464	407,131	1,506,320	49,717	1,000,036		
	Workers' Compensation						54,131	27,066	27,066	108,263		108,263		
912700	Other Insurance					9,708	12,595	10,136	12,245	44,683	1,217	45,900		
913700 913800	Superior Court Judges Benefits Other Benefits					· :	306	455	-	761	-	- 761	-	
913800	Staff Benefits Subtotal	3.914.782			3,914,782	728.584	982,768	839.657	971,283	3,522,292	104.090	3,626,382	<u> </u>	288.400
914100	Salary Savings	(165,000)			(165,000)	.,				.,,	,,,,,	.,,		
	Total Personal Services	10,637,927			10,637,927	2,093,095	2,751,337	2,382,977	2,776,904	10,004,312	280,903	10,285,215	-	352,712
	Operating Expenses & Equipment: General Expense													
920100	General Expense												-	
920200	Laboratory Expense								-		-			
920300	Fees/Permits Employee Relocation					811	3,666	7,631	6,921	19,030	1,604	20,633		
920400 920500	Dues and Memberships					3,888	800	160	335	5,183		5,183		
920600	Office Expense					32,739	29,005	28,466	36,122	126,332	7,672	134,004	-	
920700	Freight and Drayage					223	529	395	1,579	2,726	11	2,737		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					170 955	400 469	522	2.579	570 4.525	-	570 4.525	-	
921700	Library Purchases and Subscriptions					6,133	11,212	14,425	15,017	46,788	3,208	49,995		
922500	Photography					-					-			
922600	Minor Equipment - Under \$5,000					23,377	91,451	96,784	99,502	311,114	5,024	316,138		
922700 922800	Equipment Rental/Lease Equipment Maintenance					4,476	6,345	3,755	5,736	20,312	283	20,595		
922900	Equipment Repairs					3,619	4,920	692	1,216	10,447	-	10,447	-	
923900	General expense - Service					21,046	16,122	19,192	11,069	67,429	2,940	70,369		
920001	General Expense Subtotal Printing	696,500	-		696,500	97,437	164,920	172,021	180,076	614,455	20,741	635,195	•	61,305
924500	Printing					24,004	32.046	44,217	49,187	149,454	3,705	153,159		
924000	Printing Subtotal	180,000			180,000	24,004	32,046	44,217	49,187	149,454	3,705	153,159		26,841
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	125,000			125.000	21,600 21,600	57,205 57,205	25,114 25,114	51,213 51,213	155,133 155,133	5,065 5.065	160,198 160,198	-	(35,198)
323000	Postage	123,000	-	_	123,000	21,000	37,203	25,114	31,213	133,133	3,003	100,130		(33,130)
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					6,978 11,144	31,830 (11,144)	11,316 20,000	40,212 (20,000)	90,336	2,517	92,853	-	
926300	Postage Subtotal	100,000			100,000	11,144	20,686	20,000 31,316	(20,000) 20,212	90,336	2,517	92,853		7,147
	Insurance	,			,	,	20,000			20,000	_,_,	52,000		.,
928800	Insurance						4,205	(0)		4,205		4,205		
928000	Insurance Subtotal Travel in State	4,100	-	-	4,100	-	4,205	(0)	-	4,205	-	4,205	<u> </u>	(105)
929100	Travel in State										-		-	
929200	Travel - Per Diem in State					9,926	11,204	13,130	9,960	44,220	2,695	46,914		
929300	Other Travel Expenses Travel in State Subtotal													****
929000	Travel in State Subtotal Travel out of State	33,000	-		33,000	9,926	11,204	13,130	9,960	44,220	2,695	46,914	-	(13,914)
931100	Travel Out of State							-				-	-	
931000	Travel Out of State Subtotal				-		-	-		-		-	-	-
933100	Training Training					8,681	12,476	10,360	5,752	37,269	54	37,323		
933100	Training Subtotal	32,000			32,000	8,681	12,476	10,360	5,752	37,269	54	37,323		(5,323)
	Security	22,000			52,550									(1,120)
934500	Security					1,863	539,475	646,803	567,571	1,755,711	644,281	2,399,992		
	Security Subtotal	2,499,646	-	-	2,499,646	1,863	539,475	646,803	567,571	1,755,711	644,281	2,399,992		99,654
934000														
934000	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Facilities Operations Rent					2,835	11,382	11,422	11,650	37,289	4,030	41,319		
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial					46,322	48,084	62,301	57,340	214,047	698	214,745		
935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies						48,084 5,457	62,301 695	57,340 5,180	214,047 14,371		214,745 14,426		
935100 935200 935300 935400 935500 935600	Facilities Operations Facilities Operations Rent Janitorial					46,322	48,084	62,301	57,340	214,047	698	214,745		

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 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
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	421,500			421,500	51,315	76.865	79.382	78.146	285,707	47,259	332,966		88.534
935000	Utilities	421,300			421,300	31,313	76,665	79,302	76,146	283,707	47,239	332,900		66,534
936100	Utilities					327	64	105	188	684	173	857		
936000	Utilities Subtotal	36,000	-	-	36,000	327	64	105	188	684	173	857	-	35,143
	Contracted Services													
938001	Contracted Services						-	-	-	-		-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					43,797	124,314	386,607	143,257	697,976	31,666	729,642	-	
938500	Court Interpreter Services					143,083	154,948	178,609	153,146	629,785	36,593	666,379	-	
938600	Court Reporter Services					13,325	22,325	23,925	15,850	75,425	1,700	77,125	- :	
938700 938800	Court Transcripts Court Appointed Counsel Charges					34,594 106,858	43,362 176,781	30,843 138,527	52,321 174,313	161,120 596,478	9,568 30,440	170,688 626,917	-	
938900	Investigative Services					288	2,388	776	174,313	4,260	212	4,472	-	
939000	Court Ordered Professional Services					34,030	13,748	56,569	34,988	139,334	7,802	147,136	-	
939100	Mediators/Arbitrators					44,000	58,410	47,470	66,642	216,522	8,040	224,562	-	
939200	Collection Services					-	- 30,410	-		- 210,322	-	-	-	
939400	Legal					1,670	284	7,064	(2,533)	6,486		6,486		
939700	Banking and Investment Services					(1,000)	5,586	1,300	1,826	7,712	-	7,712		
939800	Other Contract Services					-			-		-	-		
938000	Contracted Services Subtotal	2,546,355		-	2,546,355	420,645	602,146	871,690	640,617	2,535,098	126,021	2,661,118	-	(114,763)
	Consulting and Boots along Constant Constant													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000	Sheriff					- 60	390	270	300	1.020	120	1,140	-	
942100	County-Provided Services					92,865	147,015	148,354	145,607	533,841	99,964	633,805	-	
342100	Consulting and Professional Services - County Provided					32,003	147,013	140,554	143,007	333,641	33,304	033,003		
940000	Subtotal	532,998	-	-	532,998	92,925	147,405	148,624	145,907	534,861	100,084	634,945	-	(101,947)
	Information Technology													
943100	Information Technology					-	-	-	-	-		-	-	
943200	IT Maintenance					13,792	1,389	49,608	6,640	71,428	6,846	78,274		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	-	19,000	1,921	20,921	-	20,921		
943400 943500	IT Repairs/Supplies/License					6,691 9,565	10.236	3,463	122.938	6,691 146,203	-	6,691 146,203	-	
943500	IT Other					9,505	10,236	3,463	122,938	146,203	-	146,203	-	
943000	Information Technology Subtotal	93,000			93,000	30,047	11,625	72,071	131,499	245,242	6,846	252,089	-	(159,089)
- 10000	Major Equipment- 5,000 and Over	00,000			00,000		11,020	12,011	101,100		4,010			(100,000)
945200	Major Equipment					10,633	19,581	-	40,692	70,906	-	70,906		
945000	Major Equipment- 5,000 and Over Subtotal	28,500	-	-	28,500	10,633	19,581	-	40,692	70,906	-	70,906	-	(42,406)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance								-			-		
952300	Vehicle Operations											-		
952500	Cash Differences								9,964	9,964	(9,921)	43		
950000	Other Items of Expense Subtotal Total OE&E	7,328,899	-		7,328,899	787.525	1,699,902	2.114.833	9,964 1,930,985	9,964	(9,921) 949,520	7,482,763	-	257 (153,864)
	Special Items of Expense:	1,320,899		_	7,320,899	101,323	1,099,902	2,114,833	1,930,985	0,000,243	343,320	7,402,763		(133,864)
	Juror Costs													
965100	Juror Costs					56,736	67,082	40,417	39,341	203,577	100	203,676		
965000	Juror Costs Subtotal	120,000		-	120,000	56,736	67,082	40,417	39,341	203,577	100	203,676		(83,676)
	Other													
971000	Other Special items of Expense										-	-		
972001	Judgments, Settlements, and Claims								-			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								-		-	-		
972000	Other Subtotal	-		-	-		-		-	-	-	-	-	-
	Debt Service							040.000.00		040 000 00		010.000		
973100 973000	Debt Service Debt Service Subtotal	240.000			310,000			310,000.00 310,000		310,000.00 310,000		310,000 310,000		
973000	Total Special Items of Expense	310,000 430,000	-		310,000 430,000	56,736	67,082	310,000 350,417	39,341	310,000 513,577	100	310,000 513,676	-	(83,676)
992000	Departmental Indirect Allocations	430,000		-	430,000	36,736	16,026	(16,026)	33,341	013,377	- 100	0 0		(0)
552000	Total Expense	18.396.826	-	-	18.396.826	2,937,355	4,534,347	4,832,201	4,747,229	17,051,132	1,230,523	18,281,655		115,171
		10,000,020			10,000,020	_,,	.,,	.,,	.,,	,,102	.,,020			,

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Merced

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Balance of Self Help Grant MOU 2406-195 (Priority 2)	-	-	-	37,050
Phoenix state wide infrastructure charges 09-10 (Priority 2)	-		-	66,276
Sustain Tech Center CMS Charges 09/10 (Priority 2)	-	-	-	211,524
Sustain MCMS Licenses 09-10(Priority 2)			-	123,000
Annual Debt Service (Priority 2) New courthouse construction			-	310,000
County Overhead A87 Cost Allocation (Priority 2)			-	83,146
Mediator Contracts (Priority 2)			-	140,370
County Janitorial (Priority 2)			-	212,116
County IT (Priority 2)			_	120,154
			-	,
			_	
			_	
			_	
			_	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance				1,303,636
	-	-		
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-
3020 - Oublotal, Statutory i unu balance	•	-		

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Merced

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
		100,000	-	100,000	
		-	-	-	
		566,595	-	566,595	
Operating and Emergency	5% of first \$10M, 4% of next \$40M. Based on PY exp. (\$713,335) (Pri. 3)	439,192	-	439,192	713,335
		272,496	-	272,496	-
		-	-	-	
		257,113		257,113	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
240 0 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4 005 000		4 005 000	710.005
9410 - Subtotal, Designated Fund Balance		1,635,396	-	1,635,396	713,335
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		1,635,396		1,635,396	2,016,971

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.

Operating and Emergency reserves are based on Prior Year general fund expense total of \$15,333,374 calculation: 5% of first \$10M =\$500,000 + 4% of (balance) \$5,333,374 = \$213,335 for total minimum operating and emergency of \$713,335. The Court did not have enough reserves to cover the costs of Sustain Post Implementation \$100,000 or Traffic tenant improvements of \$566,595.

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced
Quarter 4

		-	Γrial Court Tr	ust Fund		No	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	20,032,222	(0)	-		648,301	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	4,531,480 913,677	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	1,618,932	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,266,577	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	886,504	-	-	0%	150,700	-	-	0%
	Probate, Guardianship & Mental Health Services	176,568	-	-	0%	-	-	-	0%
	Juvenile Dependency Services	706,801	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	155,090	-	-	0%	-	-	-	0%
	Other Support Operations	124,000	-	-	0%	13,000	-	-	0%
10 . 30 . 020 . 000		824,081	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000		220,001	-	-	0%	10,000	-	-	0%
10 . 30 . 040 . 000		2,499,646	•	-	0%	-	•	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		367,203	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		709,306	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		310,305	-	-	0%	-	-	-	0%
	Business & Facilities Services	1,867,110	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,219,545	-	-	0%	-	-	-	0%
	PECT, Subtotal	18,396,826	-	-		173,700	•	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	4,531,480	25%	4,531,480	25%	3,845,229	21%
10 . 20 . 000 . 000 Case Type Services - Roll Up	5,724,149	31%	5,724,149	31%	6,429,764	35%
10 - 20 - 010 - 000	2,532,608	14%	2,532,608	14%	2,992,738	16%
10 - 20 - 010 - 010 Traffic & Other Infractions	913,677	5%	913,677	5%	1,013,524	6%
10 20 . 010 . 020 Other Criminal Cases	1,618,932	9%	1,618,932	9%	1,979,214	11%
10 . 20 . 020 . 000 Civil	1,266,577	7%	1,266,577	7%	1,369,758	7%
10 . 20 . 030 . 000 Families & Children - Roll Up	1,924,963	10%	1,924,963	10%	2,067,268	11%
10 . 20 . 030 . 010 Families and Children Services	886,504	5%	886,504	5%	1,004,782	5%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	176,568	1%	176,568	1%	179,416	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	706,801	4%	706,801	4%	768,851	4%
10 . 20 . 030 . 040 Juvenile Delinquency Services	155,090	1%	155,090	1%	114,220	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	3,667,728	20%	3,667,728	20%	3,671,467	20%
10 . 30 . 010 . 000 Other Support Operations	124,000	1%	124,000	1%	112,512	1%
10 . 30 . 020 . 000 Court Interpreters	824,081	4%	824,081	4%	856,694	5%
10 . 30 . 030 . 000 Jury Services	220,001	1%	220,001	1%	302,194	2%
10 . 30 . 040 . 000 Security	2,499,646	14%	2,499,646	14%	2,400,067	13%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	13,923,358	76%	13,923,358	76%	13,946,460	76%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	367,203	2%	367,203	2%	434,929	2%
90 . 20 . 000 . 000 Fiscal Services	709,306	4%	709,306	4%	445,643	2%
90 . 30 . 000 . 000 Human Resources	310,305	2%	310,305	2%	296,738	2%
90 . 40 . 000 . 000 Business & Facilities Services	1,867,110	10%	1,867,110	10%	1,792,400	10%
90 . 50 . 000 . 000 Information Technology	1,219,545	7%	1,219,545	7%	1,365,484	7%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	4,473,469	24%	4,473,469	24%	4,335,195	24%
Total - Summary	18,396,826	100%	18,396,826	100%	18,281,655	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_10_ Judges and Courtroom Support

			10,		jes and co	urtroom S	арроге							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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.
A #	Description	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS C-L II	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Percent 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
	Personal Services: Salaries													
900300	Salaries Sal					301,575	385,515	370,081	390,057	1,447,227	47,017	1,494,244		
903300	Temp Help					2,068	305,515	370,061	390,057	2,068	47,017	2,068		
906300	Salaries-Judicial Officers					138,116	178,199	121,250	140,798	578,363	12,308	590,671	-	
908300	Overtime					11,260	16,717	8,885	34,609	71,470	2,618	74,088	-	
900000	Salaries Subtotal	2,558,948	_		2,558,948	453,019	580,430	500,216	565,463	2,099,128	61,944	2,161,072	-	397,876
300000	Staff Benefits	2,330,340			2,000,040	400,010	300,430	300,210	303,403	2,033,120	01,344	2,101,072		331,010
910300	Tax					31,138	32,137	36,924	41,520	141,720	4,648	146,368	-	
910400	Health Insurance					79,678	83,071	76,921	96,604	336,274	12,064	348,338	-	
910600	Retirement					109,701	142,003	110,851	132,588	495,143	18,171	513,314	-	
912400	Deferred Compensation					,	,	,	,	-	10,111	-		
912500	Workers' Compensation					-	17,653	8,709	8,257	34,619	-	34,619	-	
912700	Other Insurance					3,259	4,199	3,080	3,809	14,347	410	14,757	-	
913700	Superior Court Judges Benefits						,			-		-		
913800	Other Benefits					-	-	-	-		-	-	-	
910000	Staff Benefits Subtotal	1,381,811	-	-	1,381,811	223,776	279,063	236,486	282,777	1,022,103	35,293	1,057,396	-	324,415
914100	Salary Savings	(75,000)	-		(75,000)	-	-	-			-		-	
	Total Personal Services	3,865,759	-	-	3,865,759	676,795	859,494	736,702	848,240	3,121,231	97,237	3,218,468	-	647,291
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits						-		(0)	(0)	6	6	-	
920400	Employee Relocation											-		
920500	Dues and Memberships					3,588	800	-	-	4,388	-	4,388	-	
920600	Office Expense					1,082	3,863	5,373	5,143	15,462	13	15,475	-	
920700	Freight and Drayage					-	54	2	164	219	-	219	-	
921500	Advertising					170	-	-	-	170	-	170	-	
921700	Meeting, Conferences, Exhibits & Shows					227	295	-	1,739	2,261	-	2,261	-	
922300	Library Purchases and Subscriptions					608	7,760	12,869	11,423	32,660	3,153	35,813	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					4,863	5,197	-	498	10,558	-	10,558	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					859	(243)	(3)	101	713	137	850	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					16,641	623	307	457	18,028	5	18,033	-	
920001	General Expense Subtotal	106,753	-	-	106,753	28,037	18,348	18,548	19,524	84,458	3,315	87,773	-	18,980
004500	Printing						(0.754)	4.007	(7.0)	200	200	40.4		
924500 924000	Printing Printing Subtetal	40.205			40.205		(3,751)	4,027	(74)	202	262	464	-	47.024
924000	Printing Subtotal	48,295		-	48,295	-	(3,751)	4,027	(74)	202	262	464	-	47,831
925100	Telecommunications Telecommunications					5,042	7,109	3,389	4,708	20,249	1,711	21,960	-	
925100	Telecommunications Subtotal	37,150			37,150	5,042	7,109	3,389	4,708	20,249	1,711	21,960	-	15,190
323000	Postage	37,130			37,130	3,042	7,109	3,309	4,700	20,249	1,711	21,900	-	15,190
926100	Postage									_				
926200	Stamps, Stamped Envelopes, Postcards, etc					5	541	37	55	638	-	638	-	
926300	Postage Meter					376	(376)	-	-	-		-	-	
926000	Postage Subtotal	-	-			381	165	37	55	638	-	638	-	(638)
	Insurance					301	.03	37	33	330		330		(550)
928800	Insurance					-	1,371	(6)	(21)	1,345	-	1,345	-	
928000	Insurance Subtotal	1,523	-	-	1,523	-	1,371	(6)	(21)	1,345	-	1,345	-	179
	Travel in State								, ,					
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					6,268	8,705	8,977	5,834	29,784	1,530	31,314	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	22,000	-		22,000	6,268	8,705	8,977	5,834	29,784	1,530	31,314	-	(9,314)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	954	336	-	1,290	-	1,290	-	
933000	Training Subtotal	5,000	-	-	5,000	-	954	336	-	1,290	-	1,290	-	3,710
	Security													
934500	Security					(570,516)	-	570,516	-	-	-	-	-	
934000	Security Subtotal	-	-	-	-	(570,516)	-	570,516	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	2,690	2,173	(73)	4,789	-	4,789	-	
935300	Janitorial Minimum 10									-		-		
935400	Maintenance and Supplies Grounds									-		-	-	
935500	Alteration									-			-	
03EEUU														
935600 935700	Other Facility Costs - Goods									-				

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_10_ Judges and Courtroom Support

						urti oom st								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal		-		-		2,690	2,173	(73)	4,789	-	4,789		(4,789)
000000	Utilities						2,000	2,110	()	4,7.00		4,700		(4,700)
936100	Utilities							-	(0)	(0)	21	21		
									1-7					(2.1)
936000	Utilities Subtotal	-	-	-	-	-	-	-	(0)	(0)	21	21	-	(21)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	10,807	26,347	27,216	64,371	4,000	68,371	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services					12.300	22.325	20.325	10.525	65,475	1,700	67,175	_	
938700	Court Transcripts					34,594	43,564	30,843	52,321	161,321	9,568	170,889		
938800	Court Appointed Counsel Charges					5,833	-	-	(5,833)	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	32	32	-	
939000	Court Ordered Professional Services					6,000	32,488	35,014	28,094	101,596	1,500	103,096	-	
939100	Mediators/Arbitrators					13,910	18,800	14,030	16,680	63,420	-	63,420	-	
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
							ļ					-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	370,000	-	-	370,000	72,637	127,983	126,559	129,003	456,183	16,800	472,983	-	(102,983)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services					-		-	(6)	(6)	6	0		
0.2.00	,								(0)	(=)				
940000	Consulting and Professional Services - County Provided Subtotal	75,000	_		75,000	-	_	_	(6)	(6)	6	0	_	75,000
	Information Technology	10,000			10,000				(-)	(-)				10,000
943100	Information Technology													
	IT Maintenance					4.000	(05)	(40)	(0.4)	1 171				
943200						4,289	(35)	(19)	(64)	4,171	-	4,171	-	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	4,289	(35)	(19)	(64)	4,171	-	4,171	-	(4,171)
	Major Equipment- 5,000 and Over						ì	` '	` '			·		, , ,
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	Uniform Allowance Vehicle Operations									-		-		
952300 952500						-	-	-	(0)	- - (0)	14	-	-	
952500	Vehicle Operations Cash Differences			-	-		-	-	(-/	(0)		- - 14	-	(14)
	Vehicle Operations Cash Differences Other Items of Expense Subtotal	- 665.721	·	-	665.721	-	-	-	(0)	(0) (0)	14	- 14 14	-	(14)
952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	- 665,721	-	-	665,721	- - (453,861)		734,536	(-/	(0)		- - 14	-	(14) 38,960
952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	665,721	-	·	- 665,721	-	-	-	(0)	(0) (0)	14	- 14 14		
952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	- 665,721	:	·	- 665,721	-	-	-	(0)	(0) (0)	14	- 14 14	-	
952500 950000 965100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	665,721	-	-	665,721	-	-	734,536	(0) 158,886	(0) (0) 603,102	14	14 14 626,761	-	
952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	- 665,721	-	-	665,721	-	-	-	(0)	(0) (0)	14	- 14 14	-	
952500 950000 965100 965000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Costs Subtotal Other	665,721			665,721	-	-	734,536	(0) 158,886	(0) (0) 603,102	14	14 14 626,761		
952500 950000 965100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	665,721	:	·	665,721	-	-	734,536	(0) 158,886	(0) (0) 603,102	14	14 14 626,761	-	
952500 950000 965100 965000 971000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense	665,721	•	•	665,721	-	-	734,536	(0) 158,886	(0) (0) 603,102	14	14 14 626,761	-	
952500 950000 965100 965000 971000 972001	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims	665,721	•	•	665,721	-	-	734,536	(0) 158,886	(0) (0) 603,102	14	14 14 626,761	-	
952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Unror Costs Unror Costs Unter Costs Unter Costs Unror Costs Unter Costs Unter Costs Under Costs Unter Costs United Un	- 665,721	· ·	· ·	665,721	-	-	734,536	(0) 158,886	(0) (0) 603,102	14	14 14 626,761		
952500 950000 965100 965000 971000 972001 972200 972300	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos	665,721	· ·		-	(453,861)	163,540	734,536	(0)	(0) (0) 603,102	14 23,659		-	
952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Unror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	665,721	· ·		665,721	-	-	734,536	(0) 158,886	(0) (0) 603,102	14	14 14 626,761		
962500 950000 965100 965100 971000 972001 972200 972200 972300	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	665,721	:	•	-	(453,861)	163,540	734,536	(0)	(0) (0) 603,102	14 23,659		-	
952500 950000 965100 965100 971000 972001 972200 972200 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos	665,721			-	(453,861)	163,540	734,536	(0) 158,886	(0) (0) 603,102	14 23,659		-	
962500 950000 965100 965100 971000 972001 972200 972200 972300	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	665,721	· · ·	:	-	(453,861)	163,540	734,536	(0)	(0) (0) 603,102	14 23,659			
952500 950000 965100 965100 971000 972001 972200 972200 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos	665,721			-	(453,861)	163,540	734,536	(0) 158,886	(0) (0) 603,102	14 23,659			
962500 950000 965100 965100 971000 972001 972200 972200 972300 973100 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service	665,721		:	-	(453,861)	- 163,540	734,536	(0) 158,886	(0) (0) 603,102	14 23,659	14 14 626,761		
952500 950000 965100 965000 971000 972001 972200 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Juror Harris of Expense Juror Special Items of Expense Juror Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	665,721			-	(453,861)	- 163,540	734,536	(0) 158,886	(0) (0) 603,102	14 23,659	- 14 14 626,761		

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

10_20_010_010 Traffic & Other Infractions														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF 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:			02.11 0	0011					02.10	9011	902		44
	Salaries													
900300	Salaries-Permanent					64,368	117,475	109,810	127,104	418,757	11,612	430,369	-	
903300	Temp Help					7,363	19,381	12,549	16,178	55,471	7,015	62,485	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime				534.581	3,486	7,798 144.654	5,964	14,433	31,681	854 19.481	32,535	-	
900000	Salaries Subtotal Staff Benefits	534,581	-	-	534,581	75,217	144,654	128,322	157,715	505,908	19,481	525,389	-	9,192
910300	Tax					5,357	10,438	9,269	11,435	36,499	940	37,440	_	
910400	Health Insurance					20,684	40,271	36,981	42,079	140,016	3,895	143,911		
910600	Retirement					16,247	30,425	27,501	32,234	106,407	3,402	109,809	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	4,128	2,448	2,638	9,215	-	9,215	-	
912700	Other Insurance					402	709	626	761	2,498	66	2,564	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	327,207	-	-	327,207	42,690	85,971	76,825	89,148	294,635	8,304	302,938	-	24,269
914100	Salary Savings Total Personal Services	861,788			861,788	117,908	230,625	205,147	246,863	800,543	27,784	828,327		33,461
	Operating Expenses & Equipment:	001,700	-	-	001,700	117,906	230,625	205,147	240,863	600,543	21,104	626,327	-	33,461
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense										1			
920300	Fees/Permits						-		(0)	(0)	2	2		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					1,594	3,246	2,230	1,648	8,718	4	8,721	-	
920700	Freight and Drayage					44	13	192	39	288	-	288	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions					33				- 33		- 33		
922500	Photography					33	-	-	-	- 33	-	- 33	-	
922600	Minor Equipment - Under \$5,000					839	377	5,684	1,163	8,063		8,063		
922700	Equipment Rental/Lease							-,	1,100	-		-		
922800	Equipment Maintenance					274	353	152	39	818	4	822	-	
922900	Equipment Repairs					721	-	-	-	721	-	721	-	
923900	General expense - Service					62	163	92	160	477	(15)	461	-	
920001	General Expense Subtotal	18,020	-	-	18,020	3,567	4,152	8,350	3,048	19,118	(6)	19,111	-	(1,091)
	Printing													
924500 924000	Printing Printing Subtotal	23,089			23,089	8,507 8,507	13,341 13,341	16,527 16,527	11,351 11,351	49,727 49,727	1,681 1,681	51,407 51,407	-	(28,318)
924000	Telecommunications	23,069	-	-	23,069	6,507	13,341	16,527	11,351	49,727	1,001	51,407	-	(20,310)
925100	Telecommunications					896	1,902	1,032	1,808	5,638	157	5,795	-	
925000	Telecommunications Subtotal	7,761	-	-	7,761	896	1,902	1,032	1,808	5,638	157	5,795	-	1,966
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	10,159	18	10,019	20,197	-	20,197	-	
926300	Postage Meter					69	(69)	10,000	(10,000)	-	-	-	-	
926000	Postage Subtotal	-	-	-	-	69	10,090	10,018	19	20,197	-	20,197	-	(20,197)
928800	Insurance Insurance						321	20	17	358		358		
928800	Insurance Subtotal	318			318	-	321 321	20 20	17	358		358 358	-	(40)
920000	Travel in State	310			310	-	321	20		336		336	-	(40)
929100	Travel in State											-		
929200	Travel - Per Diem in State					66	35	21	64	185		185	-	
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,500	-	-	1,500	66	35	21	64	185	-	185	-	1,315
	Travel out of State											-		
931100	Travel Out of State											_		
	Travel Out of State Travel Out of State Subtotal					-	-	-			-			
931000	Travel Out of State Travel Out of State Subtotal Training										-		-	
931000	Travel Out of State Travel Out of State Subtotal Training Training	4.000				931	395	120		1,447		1,447	-	(4.47)
931000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal	1,000		-	1,000				-		-		:	(447)
931000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security	1,000	-	-		931	395	120		1,447		1,447	-	(447)
933100 933100 933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security	1,000	-	-		931	395	120		1,447 1,447		1,447	-	(447)
931000 933100 933000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security	1,000		-	1,000	931 931	395 395	120 120	-	1,447 1,447	-	1,447 1,447	-	(447)
933100 933100 933000 934500	Travel Out of State Training Training Training Training Subtotal Security Security Security	1,000	-	-	1,000	931 931	395 395	120 120	-	1,447 1,447	-	1,447 1,447	-	(447)
931000 933100 933000 934500 934000 935100 935200	Travel Out of State Training Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Facilities Operations	1,000		-	1,000	931 931	395 395	120 120	-	1,447 1,447	-	1,447 1,447	-	(447)
931000 933100 933000 934500 934000 935100 935200 935300	Travel Out of State Training Training Training Training Security Security Security Security Securits Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations	1,000	-	-	1,000	931 931	395	120 120	- 62	1,447 1,447 - - - 1,275	-	1,447 1,447 1,275	-	(447)
931000 933100 933000 934500 934000 935100 935200	Travel Out of State Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations	1,000		-	1,000	931 931	395	120 120	-	1,447 1,447 - -	-	1,447 1,447 - -	-	-

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

Account of Corp. Total					0_010_010		Othici iiiii								
Description			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Account Description			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Recovery Program Pro			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account of Description D			Rudget											Encumbr.	Balance
90000 Abstract	A #	Di-ti													
Section Control Position Control			COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K	COI. L	Col. M	Col. N
Section Committee Operations Solution											-		-		
	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services									-		-		
09/100 1			_	_	_			620	584	443	1 656		1 656	-	(1,656)
\$1,000 \$1,000 \$1,000 \$2,000 \$3,000 \$4,000 \$	333000							023	304	443	1,000		1,030		(1,030)
000000 0000000 00000000000000000															
Description of provinces Description D	936100	Utilities										-		-	
Description	936000	Utilities Subtotal	-	-	-	-	-	-	-	(0)	(0)	6	6	-	(6)
200000 Contracted Services															
Second Containing Services - Temp Nelpt	020004														
030500 Count Temporal and Professional Services 0.000															
Section Count Proporties Services															
Section Section Services Section Secti	938300	General Consultant and Professional Services						2,527	1,051	182	3,761	-	3,761		
STATE Conf. Transcripts	938500	Court Interpreter Services													
STATE Conf. Transcripts	938600	Court Reporter Services													
SAMBOO Count Appointed Convent Changes															
Section Processing Services Section Se								 	 	 		 			
298000 Count Ordinary Professional Services								l	l	l	-				
939100 Mechanism Adminism	938900	Investigative Services					32	32	64		128	32	160	-	
939100 Mechanism Adminism	939000	Court Ordered Professional Services									-		-		
939000 Collection Services											-				
939000 Legal Legal							-	 	 	 		l	-		
Salaring and Investments Services											-		-		
Section Contracted Services Subtains 200 200 32 2,559 1,115 122 3,889 32 3,321											-				
Section Contracted Services Subtains 200 200 32 2,559 1,115 122 3,889 32 3,321	939700	Banking and Investment Services									-		-		
Contracted Services Subtotal 260 . 200 32 2,556 1,115 182 3,889 32 3,921											-				
Consulting and Professional Services - County Provided			200			200	20	2.550	4 445	400	2.000	20	2.004		(3,721)
941000 Shariff	936000	Contracted Services Subtotal	200	-	-	200	32	2,559	1,115	102	3,009	32	3,921	-	(3,721)
941000 Shariff		Computation and Boofessians I Compiles Community Booking													
842100 Sherif															
94010 County-Provided Services - County Provided	941000	Consulting and Professional Services - County Provided									-				
Consisting and Professional Services - County Provided	941100	Sheriff									-				
Consisting and Professional Services - County Provided	942100	County-Provided Services						-	-	18	18	79.982	80.000		
Subtotal															
Section Information Technology	940000		_	_	_	_	_	_	_	18	18	70 082	80 000	_	(80,000)
943100 Information Technology	040000											10,002	00,000		(00,000)
943200 IT Maintenance															
943300 IT Commercial Contracts											-		-		
943300 IT Commercial Contracts	943200	IT Maintenance					781	213	62	54	1,110	-	1,110	-	
943000 Tr	943300														
943500 T. Repairs/Supplies/Lenses															
943700 TOther															
SA3000 Information Technology Subtotal															
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over	943000	Information Technology Subtotal	-	-	-	-	781	213	62	54	1,110	-	1,110	-	(1,110)
945200 Major Equipment															
Major Equipment- 5,000 and Over Subtotal	0.45200														
Street															
951000 Other Items of Expense	945000					-		-	-	-	-	-		-	-
951000 Other Items of Expense		Other Items of Expense													
952000 Uniform Allovance	951000										-		-		
952500 Vehicle Operations 952500 Cash Differences 950000 Other Items of Expense 951,889 51,889 14,849 33,638 37,850 17,005 103,342 81,855 185,197 Special Items of Expense: 951,889 51,889 14,849 33,638 37,850 17,005 103,342 81,855 185,197 Special Items of Expense: 965100 Juror Costs 965000 Juror Costs 965000 Juror Costs 972000 Other Special Items of Expense 973000 Debt Service Subtotal															
Signature							-	l	l	l		l			
Second Color Interns of Expense Subtotal Color								.	.	.		l	-		
Total OE&E 51,889 -								-		1	1	Ů		-	
Special Items of Expense:	950000		-		-	-		-		1	1			-	(4)
Special Items of Expense:		Total OE&E	51,889	-	-	51,889	14,849	33,638	37,850	17,005	103,342	81,855	185,197	-	(133,308)
Seption Sept															, , , , ,
965100 Juror Costs 965000 Juror Costs Subtotal Other 971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972000 Other Subtotal 972000 Other Subtotal 973100 Debt Service 973000 Debt Service															
Se5000 Jurer Costs Subtotal															
Other Other Other Other Other Other Other Special Items of Expense Other Special It								ļ	ļ	ļ					
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	
972001 Judgments, Settlements, and Claims		Other													
972001 Judgments, Settlements, and Claims	971000	Other Special items of Expense													
972200 Grand Jury Cost								l	l	l		1			
972300 Non-Expert Witness															
973000 Other Subtotal Image: Control of the Control of											-				
Debt Service	972300	Non-Expert Witness						L	L	L	-				
Debt Service	972000	Other Subtotal					-	-	-	-	-	-	-	-	-
973100 Debt Service															
973000 Debt Service Subtotal	070400														
Total Special Items of Expense								ļ	ļ	ļ					
	973000					-	-	-	-	-	-	-	-	-	-
		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000 Departmental Indirect Allocations	992000					-									-
Total Expense 913,677 913,677 132,757 264,263 242,997 263,869 903,885 109,639 1,013,524	002000		012 677			042 677	122 757	264 262	242.007	262.060	002 005	100 620	1 042 524		(99,847)

Superior Court - Merced

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
		Baseline	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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. IN
	Salaries													
900300	Salaries-Permanent					135,264	325,340	234,050	275,908	970,561	23,511	994,072	-	
903300	Temp Help					77,522	(21,226)	31,198	46,028	133,521	642	134,163		
906300	Salaries-Judicial Officers											-		
908300	Overtime					6,654	9,847	12,089	29,199	57,788	2,082	59,870	-	
900000	Salaries Subtotal	949,446	-		949,446	219,439	313,960	277,336	351,135	1,161,870	26,235	1,188,106		(238,660)
	Staff Benefits													
910300	Tax					16,113	23,141	20,418	25,918	85,590	2,164	87,754		
910400	Health Insurance					62,565	84,328	77,960	89,528	314,382	7,567	321,948		
910600	Retirement					48,763	69,901	60,420	71,271	250,355	7,216	257,570	-	
912400 912500	Deferred Compensation Workers' Compensation						10.015	5.297	5.784	21.097		21.097		
912700	Other Insurance					1,217	1,666	1,331	1,669	5,882	144	6,026	-	
912700	Superior Court Judges Benefits					1,217	1,666	1,331	1,669	5,882	144	6,026		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	557,945			557,945	128,659	189,051	165,425	194,170	677,305	17,091	694,396		(136,451)
914100	Salary Savings	301,043				720,039	100,001	100,420	104,170	311,003	17,081	354,380		(130,431)
	Total Personal Services	1,507,391	-		1,507,391	348,098	503,011	442,761	545,305	1,839,176	43,326	1,882,501		(375,110)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits					-		-	0	0	4	4		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,941	4,322	4,119	6,743	17,124	68	17,192	-	
920700	Freight and Drayage					-	156	2	89	247	-	247		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					37				37		37		
	Library Purchases and Subscriptions							-	-		- 55	55	-	
922300 922500	Photography							-			55	- 55		
922600	Minor Equipment - Under \$5,000					819		942		1,761		1,761		
922700	Equipment Rental/Lease					0.0		0-12		1,701		1,701		
922800	Equipment Maintenance					872	1,542	222	1,734	4,369	8	4,378		
922900	Equipment Repairs					603	1,970	-		2,574	-	2,574		
923900	General expense - Service					181	457	192	329	1,158	(11)	1,147		
920001	General Expense Subtotal	52,573			52,573	4,453	8,446	5,477	8,895	27,270	123	27,394		25,179
	Printing													
924500	Printing					954	911	3,630	7,414	12,909	158	13,066		
924000	Printing Subtotal	30,919	-	-	30,919	954	911	3,630	7,414	12,909	158	13,066	-	17,852
******	Telecommunications Telecommunications							0.100	3,571	12.489		13,268		
925100 925000	Telecommunications Subtotal	13,784			13,784	2,614 2,614	4,173 4,173	2,130 2,130	3,5/1 3,571	12,489	779 779	13,268		516
925000	Postage	13,784	-	-	13,784	2,614	4,173	2,130	3,571	12,489	779	13,268	-	516
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	392	27	38	457		457		
926300	Postage Meter					200	(200)	-	-	-		-		
926000	Postage Subtotal				-	200	192	27	38	457	-	457		(457)
	Insurance													
928800	Insurance						778	15	26	819		819		
928000	Insurance Subtotal	565	-		565	-	778	15	26	819		819		(254)
	Travel in State													
929100	Travel in State							ļ			ļ			
929200	Travel - Per Diem in State					36	119	535	302	992	21	1,013		
929300	Other Travel Expenses Travel in State Subtotal	4.500			4.500	36	,,,			-		- 4 040		40=
929000	Travel out of State	1,500	-		1,500	36	119	535	302	992	21	1,013		487
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training					1,955	1,287	2,934	463	6,640		6,640		
933000	Training Subtotal	1,000	-		1,000	1,955	1,287	2,934	463	6,640	-	6,640		(5,640)
	Security													(, , , , , , , , , , , , , , , , , , ,
934500	Security													
934000	Security Subtotal					-		-	-			-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					-	1,526	1,298	94	2,919		2,919		
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds									-	l			
935600 935700	Alteration Other Facility Costs - Goods							1		-	-	-		
უაე/00	outer a delity obsta - doods							1						

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_010_020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. G	COLIT		COI. IX	-	COI. III	COI. IV
935000	Facilities Operations Subtotal			-	-	-	1,526	1,298	94	2,919	_	2,919		(2,919)
	Utilities						,			,				() /
936100	Utilities					-		-	0	0	13	13	-	
936000	Utilities Subtotal	-		-	-	-		-	0	0	13	13		(13)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						6,131	2,201	278	8,610		8,610		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					128	32	96	96	352	32	384	-	
939000	Court Ordered Professional Services							 			l			
939100	Mediators/Arbitrators													
939200	Collection Services							 			l			
939400	Legal							 						
939700	Banking and Investment Services							 		-				
939800	Other Contract Services Contracted Services Subtotal	000			200	400	0.400	0.00=	374	8,962	32	8,994		(8,794)
938000	Contracted Services Subtotal	200	-	-	200	128	6,163	2,297	3/4	8,962	32	8,994	-	(8,794)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services					-		-	13	13	(13)		-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	13	13	(13)	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					2,280	133	47	82	2,542		2,542		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	Information Technology Subtotal					2 222	133	47	20	2,542		2,542		(2,542)
943000	Major Equipment- 5,000 and Over	-	-	-	-	2,280	133	4/	82	2,542	-	2,542	-	(2,542)
945200	Major Equipment						19,581			19,581		19,581		
945000	Major Equipment- 5,000 and Over Subtotal	11,000			11,000	-	19,581	-		19,581		19,581	-	(8,581)
545555	Other Items of Expense	11,000			11,000		10,001			10,001		10,001		(0,001)
951000	Other Items of Expense													
952000	Uniform Allowance							1						
952300	Vehicle Operations											-		
952500	Cash Differences							-	1	1	8	8		
950000	Other Items of Expense Subtotal	-		-	-	-		-	1	1	8	8		(8)
	Total OE&E	111,541	-	-	111,541	12,619	43,311	18,390	21,272	95,592	1,120	96,712	-	14,829
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-		-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	
	Total Special Items of Expense	-	-	-		-		-	-		-		-	
992000	Departmental Indirect Allocations	1 640 000			1,618,932	360,717	546,323	461,151	566,577	1 004 700	44,446	4.070.04		(360,282)
	Total Expense	1,618,932			1,618,932	360,/1/	546,323	461,151	200,5//	1,934,768	44,446	1,979,214		(360,282)

Superior Court - Merced

10_20_020_ Civil

					10_20_02	U_ CIVII								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		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													
900300	Salaries-Permanent					180,042	199,038	146,312	158,890	684,282	14,875	699,157	-	
903300	Temp Help					17,007	(5,303)	2,321	4,713	18,738	3,738	22,476		
906300 908300	Salaries-Judicial Officers Overtime					6,792	12,135	7,517	17.507	43.951	387	44,338		
908300	Salaries Subtotal	722,301			722,301	203,842	205,870	156,150	181,109	746,971	19,000	765,971		(43,670)
	Staff Benefits													
910300	Tax					15,234	15,217	11,327	13,295	55,073	1,128	56,201		
910400 910600	Health Insurance Retirement					54,361 48,423	56,172 49,241	47,579 37,743	52,033 41,166	210,144 176,573	4,741 4,534	214,885 181,106	-	
910600	Deferred Compensation					48,423	49,241	37,743	41,166	176,573	4,534	181,106		
912500	Workers' Compensation						7,693	2,995	2,679	13,366		13,366		
912700	Other Insurance					1,138	1,096	855	1,003	4,091	89	4,180		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	452,638			452,638	119,155	129,418	100,499	110,175	459,247	10,492	469,739		(17,101)
914100	Salary Savings													
	Total Personal Services	1,174,939		-	1,174,939	322,997	335,288	256,648	291,284	1,206,218	29,493	1,235,710		(60,771)
	Operating Expenses & Equipment General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits					-		-	(0)	(0)	2	2		
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense					4,124	3,831	4,768	4,796	17,519	5	17,524		
920700	Freight and Drayage						23	(1)	175	197		197		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions					592	43	30	85	749		749		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					714	2,534	879		4,128		4,128		
922700	Equipment Rental/Lease Equipment Maintenance					1,060	808	1 720	827	4,414	5	4,420		
922800 922900	Equipment Repairs					787		1,720 481	1,216	2,484	-	2,484	-	
923900	General expense - Service					168	371	12,017	6,931	19,487	23	19,510		
920001	General Expense Subtotal	46,390	-	-	46,390	7,445	7,610	19,895	14,030	48,980	36	49,016		(2,625)
924500	Printing Printing					3.923	3,774	7.049	7.931	22 678	102	22 780		
924000	Printing Subtotal	27,632			27,632	3,923	3,774	7,049	7,931	22,678	102	22,780		4,852
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	10,486			40.400	2,428	2,785	1,011 1,011	1,146 1,146	7,370	1,036	8,406		2,080
925000	Postage	10,486	-	-	10,486	2,428	2,785	1,011	1,146	7,370	1,036	8,406	-	2,080
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					171	333	11	103	618		618		
926300 926000	Postage Meter Postage Subtotal	4,000			4,000	186 357	(186) 147	- 11	103	618		618	-	3,382
320000	Insurance	4,000	-	-	4,000	331	147		103	010		010	-	3,302
928800	Insurance						598	(44)		519		519	-	
928000	Insurance Subtotal Travel in State	430	-	-	430	-	598	(44)	(34)	519	-	519	-	(89)
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					212	463	264	332	1,272	54	1,326		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State	1,500	-	-	1,500	212	463	264	332	1,272	54	1,326	-	174
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-		-			-
933100	Training Training					1,661	1,326	1,751	535	5,273		5,273		
933100 933000	Training Subtotal	1,000			1,000	1,661 1,661	1,326 1,326	1,751 1,751	535 535	5,273 5,273		5,273 5,273	-	(4,273)
	Security	.,030			1,030	.,001	.,020	.,.31	555	5,275		5,275		(4,2.3)
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent						1,172	799	(122)	1,849		1,849		
935300	Janitorial													
935400 935500	Maintenance and Supplies Grounds							-	2,017	2,017	-	2,017	-	
935500 935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	119	127	246	-	246	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-		-	-	-	1,172	918	2,022	4,113		4,113	-	(4,113)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Merced

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
	Utilities													
936100 936000	Utilities Utilities Subtotal					-	-	-	(0) (0)	(0) (0)	8	8	-	(9)
330000	Contracted Services	-				-			(0)	(0)			-	(0)
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						4,709	1,106	(361)	5,455		5,455		
938500	Court Interpreter Services						1,1.00	.,	(55.7)			-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services					64	64	32		160	32	192		
939000	Court Ordered Professional Services					04	04	- 32		-	32	102	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									-	ł	-		
938000	Contracted Services Subtotal	200			200	64	4,773	1,138	(361)	5,615	32	5,647		(5,447)
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff							30		30		30		
942100	County-Provided Services								(26)	(26)	26		-	
940000	Consulting and Professional Services - County Provided Subtotal			_	_			30	(26)	4	26	30		(30)
	Information Technology													(,
943100	Information Technology													
943200	IT Maintenance					2,118	(264)	(137)	(106)	1,610	-	1,610		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	2,118	(264)	(137)	(106)	1,610	-	1,610	-	(1,610)
945200	Major Equipment- 5,000 and Over Major Equipment								34,697	34,697		34,697		
945200	Major Equipment								34,697	34,097	-	34,097		
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-			34,697	34,697		34,697	-	(34,697)
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									- :	ł	-		
952300	Vehicle Operations									-		- :		
952500	Cash Differences								(1)	(1)	7	5		
950000	Other Items of Expense Subtotal	-	-	-	-		-		(1)	(1)	7	5	-	(5)
	Total OE&E Special Items of Expense:	91,638	-	-	91,638	18,208	22,385	31,887	60,267	132,746	1,301	134,047		(42,409)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									<u> </u>		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-			-			-	-
	Debt Service													
973100 973000	Debt Service Debt Service Subtotal									-		-		
ar 3000	Total Special Items of Expense			-		-		-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	1,266,577	-	-	1,266,577	341,205	357,674	288,535	351,551	1,338,964	30,793	1,369,758	-	(103,180)

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	001.1	COI. G	001.11	COI. 3	GOI. IX	COI. E	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					58,547	85,144	88,072	91,957	323,720	9,171	332,892	-	
903300	Temp Help					3,750	4,021	3,614	6,984	18,368	1,587	19,955	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					6,542	3,703	1,961	4,290	16,496	773	17,269		
900000	Salaries Subtotal	366,977		-	366,977	68,838	92,868	93,648	103,231	358,585	11,531	370,116		(3,139)
	Staff Benefits													
910300	Tax					5,047	7,656	7,004	7,701	27,407	844	28,252	-	
910400	Health Insurance					19,207	29,109	28,832	29,955	107,103	3,100	110,203	-	
910600	Retirement					15,054	24,733	23,264	25,115	88,166	3,019	91,185	-	
912400	Deferred Compensation													
912500	Workers' Compensation						92	210	633	934	-	934		
912700	Other Insurance					376	545	496	557	1,973	60	2,033		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	216,990		-	216,990	39,684	62,135	59,805	63,960	225,584	7,023	232,607	<u> </u>	(15,617)
914100	Salary Savings													
314100	Total Personal Services	583,967	-		583,967	108,522	155,003	153,453	167,191	584,169	18,554	602,723		(18,756)
	Operating Expenses & Equipment:	303,967			303,967	100,322	133,003	155,455	107,191	304,109	10,334	002,723		(10,736)
	General Expense													
920100	General Expense													
920200	Laboratory Expense							1				-		
920300	Fees/Permits					-		-	0	0	0	0		
920400	Employee Relocation								-		-	-		
920500	Dues and Memberships					300				300		300		
920600	Office Expense					791	2,008	737	515	4,051	0	4,051		
920700	Freight and Drayage					-	0	0	9	10		10	-	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows							-	-			-	-	
922300	Library Purchases and Subscriptions					215	348	500	712	1,774		1,774	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					-		-	-			-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					257	1,415	214	908	2,793	0	2,793		
922900	Equipment Repairs					746	525	210	-	1,482	-	1,482		
923900	General expense - Service					2,740	3,091	10	1,952	7,792	(4)	7,787	-	
920001	General Expense Subtotal	19,065		-	19,065	5,049	7,387	1,671	4,095	18,201	(3)	18,198		867
	Printing													
924500	Printing					4,939	8,968	4,497	7,119	25,523	6	25,528		
924000	Printing Subtotal	11,926	-	-	11,926	4,939	8,968	4,497	7,119	25,523	6	25,528	-	(13,602)
	Telecommunications													
925100	Telecommunications						62	113	451	627	(40)	587	<u> </u>	
925000	Telecommunications Subtotal	5,328	-	-	5,328	-	62	113	451	627	(40)	587		4,740
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					225	436	271	314	1,245	97	1,343		
						225	436	2/1	314	1,245	97	1,343		
926300 926000	Postage Meter Postage Subtotal					225	436	271	314	1,245	97	1,343		(1,343)
320000	Insurance	-				225	436	2/1	314	1,245	97	1,343		(1,343)
928800	Insurance						7	Ω	21	36		36		
928000	Insurance Subtotal	218			218	-	7	8	21	36	-	36		182
	Travel in State	210			210			۰	21	36		36		102
929100	Travel in State											-		
929200	Travel - Per Diem in State					397		292	1,378	2,066	-	2,066		
929300	Other Travel Expenses					301		202	.,570	-,500		=,500		
929000	Travel in State Subtotal	1,000	-		1,000	397		292	1,378	2,066	-	2,066		(1,066)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-			-	i		
	Training													
933100	Training					1,162	1,652	734	894	4,442	-	4,442		
933000	Training Subtotal	1,000		-	1,000	1,162	1,652	734	894	4,442	-	4,442	-	(3,442)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					-	14	42	74	129	-	129		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration									-		-		

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_030_010 Families & Children Services

					amilies & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	-				-	14	42	74	129	-	129	-	(129)
	Utilities													
936100	Utilities					-		-	0	0	0	1	<u> </u>	
936000	Utilities Subtotal Contracted Services	-	-	-	-	-	-	-	0	0	0	1	-	(1)
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
938200	General Consultant and Professional Services					15,823	47,901	22,727	44,917	131,369	15,055	146,424		+
938500	Court Interpreter Services					12,811	14,580	16,139	(43,530)	131,303	15,033	140,424	-	
938600	Court Reporter Services					1,025	14,000	1,925	5,325	8,275		8,275		
938700	Court Transcripts					-	(201)	-	-	(201)	-	(201)	-	
938800	Court Appointed Counsel Charges					-	-	-	2,588	2,588		2,588	-	
938900	Investigative Services					32	128		64	224	32	256		
939000	Court Ordered Professional Services					23,570	(20,800)	17,275	3,675	23,720	6,302	30,022		
939100	Mediators/Arbitrators					30,090	39,610	33,440	49,962	153,102	8,040	161,142	<u> </u>	
939200	Collection Services											-	└	
939400	Legal											-	└	
939700	Banking and Investment Services Other Contract Services									-			├	
939800 938000	Other Contract Services Contracted Services Subtotal	263,500			263,500	83,351	81,218	91,507	63,000	319,076	29,429	348,505	-	(05.005)
938000	Contracted Services Subtotal	263,500	-	-	263,500	83,351	81,218	91,507	63,000	319,076	29,429	348,505		(85,005)
	Consulting and Professional Services - County Provided													1 /
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff					60	390	240	300	990	120	1,110	-	
942100	County-Provided Services							-	5	5	(5)			
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	500	-	-	500	60	390	240	305	995	115	1,110		(610)
943100	Information Technology													
943200	IT Maintenance					-	22	26	64	113		113		
943300	IT Commercial Contract						-			-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	22	26	64	113	-	113		(113)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-			
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance							l		-		-		
952000	Vehicle Operations									- :		·	 	
952500	Cash Differences					-		-	0	0	0	0	-	
950000	Other Items of Expense Subtotal	-		-	-	-	-	-	0	0	0	0		(0)
	Total OE&E	302,537			302,537	95,182	100,156	99,400	77,716	372,454	29,605	402,058		(99,521)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-			
074000	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims							 		-			├──	
972200	Grand Jury Cost									-		-	⊢—	
972300	Non-Expert Witness									- :		-	 	
972000	Other Subtotal					-	-	-	-				-	
	Debt Service													
	Debt Service													
973100	Debt Service									-		-		
973100 973000	Debt Service Debt Service Subtotal				-	-	-	-	-	-		-	-	
973000	Debt Service Debt Service Subtotal Total Special Items of Expense	-	-	-		-	-	-	-	-	-		-	-
	Debt Service Debt Service Subtotal	- - 886,504	-	-	- - 886,504	203,704	255,159	252,853	- 244,907	956,623	48,159		-	- - (118,277)

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	oate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		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													
900300	Salaries-Permanent Temp Help					19,561	18,031	26,298	27,706	91,596	3,399	94,994	-	
903300												-		
906300	Salaries-Judicial Officers Overtime					1.050	558			2 620	16	2 636		
									1,012			-,		(0.000)
900000	Salaries Subtotal Staff Benefits	94,659		-	94,659	20,611	18,588	26,298	28,718	94,216	3,415	97,630		(2,971)
910300	Tax					1,543	1,939	2,081	2,152	7,714	256	7,970		
910400	Health Insurance					4.335	5,619	6,902	8,411	25,267	850	26.117		
910600	Retirement					5,019	6,542	7,152	7,144	25,856	1,042	26,898		
912400	Deferred Compensation					3,019	0,542	7,132	7,144	23,030	1,042	20,030		
912500	Workers' Compensation					-	736	501	515	1,752	-	1,752	-	
912700	Other Insurance					200	256	241	267	963	29	992	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	56,741	-	-	56,741	11,096	15,092	16,877	18,489	61,553	2,176	63,729		(6,988)
914100	Salary Savings				-									
	Total Personal Services	151,400	-	-	151,400	31,707	33,680	43,175	47,207	155,769	5,591	161,360		(9,960)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits					-	-	-	(0)	(0)	0	0		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	158	246	270	674	1	675	-	
920700	Freight and Drayage					-	2	0	7	10		10	-	
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease						(4)		8			-		
922800 922900	Equipment Maintenance Equipment Repairs					36	(6)	4	8	41	1	42		
	General expense - Service					17	00	19	00	- 87	0	- 88		
923900 920001	General Expense Subtotal	1,951			1,951	53	23 177	270	28 313	813	2	815	-	1,137
920001	Printing	1,951	-	-	1,951	53	1//	2/0	313	813		815	-	1,137
924500	Printing						34	193	148	376	13	389	_	
924000	Printing Subtotal	1,787			1,787		34	193	148	376	13	389	-	1,398
524000	Telecommunications	1,707			1,101			100	140	0.0		000		1,000
925100	Telecommunications					245	253	222	296	1,016	86	1.102	-	
925000	Telecommunications Subtotal	1,374		-	1,374	245	253	222	296	1,016	86	1,102	-	272
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						28	5	4	37	<u> </u>	37		
926300	Postage Meter					19	(19)		-					
926000	Postage Subtotal	-	-	-		19	10	5	4	37		37	-	(37)
000000	Insurance													
928800	Insurance Subtetal						57	7	4	68		68		(***
928000	Insurance Subtotal Travel in State	56	-	-	56	-	57	7	4	68	-	68		(12)
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					1,168	456	1,352	299	3,275	997	4,271		
929200	Other Travel Expenses					1,168	456	1,352	299	3,2/5	997	4,2/1	-	
929300	Travel in State Subtotal					1,168	456	1,352	299	3,275	997	4,271		(4,271)
J23000	Travel out of State					1,108	436	1,332	299	3,275	997	4,271		(4,211)
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-		-		-		
	Training													
933100	Training					802	874	-	-	1,675		1,675		
933000	Training Subtotal					802	874			1,675		1,675	-	(1,675)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent						112	116	14	242		242		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services										ı		1	

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
935000	Facilities Operations Subtotal	-	-	-	-	-	112	116	14	242	-	242	-	(242)
	Utilities													
936100	Utilities							-	0	0	1	1		
936000	Utilities Subtotal	-	-	-	-	-	-	-	0	0	1	1	-	(1)
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					_	451	223	42	715		715	_	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					2,530		2,780	3,218	8,528	-	8,528		
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal							 						
939400	Banking and Investment Services							l	-	-	H	-		
939700	Other Contract Services									- :	-	H :		
938000	Contracted Services Subtotal	20,000			20,000	2,530	451	3,003	3,260	9,244		9,244		10,756
	Consulting and Professional Services -	22,500			22,300	_,500		2,300	2,200	-,244		2,244		,.00
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
941100	County-Provided Services								(0)	(0)	0	-		
942100	Consulting and Professional Services -					-	-		(0)	(0)	0	-		
940000	County Provided Subtotal	-	-	-	-	-	-	-	(0)	(0)	0	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					214	(37)	21	12	211	-	211	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal					214	(37)	21	12	211	-	211	_	(211)
540000	Major Equipment- 5,000 and Over					2.14	(0.7)			2		2		(211)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000 952300	Uniform Allowance Vehicle Operations							 		- :		-		
952500	Cash Differences							<u> </u>	(0)	(0)	1	1	-	
950000	Other Items of Expense Subtotal						-	-	(0)	(O)	1	1		(1)
	Total OE&E	25,168			25,168	5,031	2,387	5,188	4,350	16,957	1,100	18,056		7,112
	Special Items of Expense:	.,			.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	.,,,,,		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-		-	-		-
	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost							 		-		-		
972200 972300	Non-Expert Witness							l	-	-	H	-		
972300 972000	Other Subtotal						-	_					_	
5.2000	Debt Service				-									
973100	Debt Service													
973000	Debt Service Subtotal												-	
	Total Special Items of Expense	-		-	-			-	-		-	-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense	176,568		-	176,568	36,738	36,068	48,363	51,557	172,725	6,691	179,416		(2,847)

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juver		dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Salaries-Permanent					0.010	00.110			00.100	710			
900300						25,216	28,110	8,704	7,125	69,155	710	69,865		
906300										-		-		
908300	Overtime					1,304	1,200	319	799	3,622	83	3,705		
900000	Salaries Subtotal	35,376	-	-	35,376	26,520	29,310	9,022	7,923	72,777	793	73,570		(38,194)
	Staff Benefits													
910300	Tax					1,988	2,625	771	605	5,989	61	6,050	-	
910400						6,789	8,719 8,712	3,086	2,614	21,208	261	21,469	-	
910600	Deferred Compensation					6,454	8,712	2,524	1,832	19,522	218	19,740	-	
912500	Workers' Compensation					-	1.048	177	35	1.260	-	1,260	-	
912700	Other Insurance					213	278	60	32	583	3	586	-	
913700												-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	23,493	-	-	23,493	15,444	21,382	6,618	5,118	48,563	543	49,105	-	(25,612)
914100	Salary Savings Total Personal Services	58,869			58,869	41,964	50,693	15,641	13,042	121,339	1,336	122,675		(63,806)
	Operating Expenses & Equipment:	58,869			58,869	41,964	50,093	15,641	13,042	121,339	1,336	122,075		(63,806)
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits							-			0	0		
920400														
920500								101		-	0	-		
920600						291	239	181	85	795 7	- 0	795 7	_	
921500	· · · · · · · · · · · · · · · · · · ·						3	(1)	3	-		,		
921700										-				
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000					(1,021)	-	-	-	(1,021)	-	(1,021)	-	
922700 922800						168	201	67	180	616		617		
	Equipment Repairs					168	201	- 67	180	616	1	617	-	
923900						22	35	2	(1)	58	5	63		
920001	General Expense Subtotal	14,729	-	-	14,729	(541)	478	249	268	454	7	461	-	14,268
	Printing													
924500	Printing					-	49	177	82	307	10	317	-	
924000	Printing Subtotal	668	-	-	668	-	49	177	82	307	10	317	-	351
925100	Telecommunications Telecommunications					316	395	3	(80)	633	159	792		
925100	Telecommunications Subtotal	514			514	316	395	3	(80)	633	159	792		(279)
	Postage					0.0			(22)			.,,		(=)
926100	Postage									-		-		
926200							40	(7)	(6)	27		27		
926300						24	(24)				-			
926000	Postage Subtotal	-	-	-	-	24	16	(7)	(6)	27	-	27	-	(27)
928800	Insurance						81	(18)	(15)	49		49		
928000	Insurance Subtotal	21			21		81	(18)	(15)	49		49	-	(28)
	Travel in State													
929100														
929200								-		-	-			
929300		4.000			4 600									4.000
929000	Travel in State Subtotal Travel out of State	1,000			1,000									1,000
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
	Training													
933100						34			143	177		177		
933000	Training Subtotal	1,000	-	-	1,000	34	-	-	143	177	-	177	-	823
934500	Security Security													
934500 934000	Security Security Subtotal							_		-		-		
334000	Facilities Operations													
935100	Facilities Operations													
935200	Rent						160	66	(52)	174		174		
935300	Janitorial					1,396	2,814	2,094	2,094	8,398		8,398		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration Other Facility Costs - Goods									-		-		
900100	womy oods oods													

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

338000 Investigative Services	TCTF	Encumbr. Col. M 22 - (6 1 -
National Section Sec	r End Projected Expend. I Col. L - 8.572 1 1 1 1 1 - 514 - 30,440 624,330 - 30,440 624,844 - 6 6 - 6	Uniquid. Unencu Balar Col. M Col. 1 1 - 1 1 - 1 1 - 1 1 1 - 1 1 1 - 1
Note	r End Projected Expend. I Col. L - 8.572 1 1 1 1 1 - 514 - 30,440 624,330 - 30,440 624,844 - 6 6 - 6	Uniquid. Unencu Balar Col. M Col. 1 1 - 1 1 - 1 1 - 1 1 1 - 1 1 1 - 1
Description Description Description Description Col. A Col. C Col. B Col. C	Expend. Col. L - 8,572 1 1 1 1 1 1 - 514 - 514 - 30,440 624,330	Encumbr. Col. M Col. 11 - (6 11 - 11 14 - 11 14 - 11 15 - 11 16 - 11 17 - 11 18 - 11 18 - 11 19 - 11 1
	9. K Col. L - 8,572 1 1 1 1 1 - 514 - 514 - 30,440 624,330	Col. M Col. 12 - (8
Display Dimer Facility Costs - Services	30,440 624,844 62 6 6 -	72 - (8
Season Pacific Pacif	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Utilities	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
1.09100	1 1 1 1	14 -
District Substotal	1 1 1 1	14 -
Contracted Services	30,440 624,330 - 514 - 30,440 624,330 	14
	30,440 624,844	14 -
393200 General Consultant and Professional Services	30,440 624,844	14 -
938300 Count Interpreter Services	- 514	14 -
938300 Count Interpreter Services	30,440 624,330	30 -
198800 Court Repreter Services	30,440 624,330	30 -
1938000 Court Reporter Sprinces	30,440 624,343	
1938700 Court Transcripts	30,440 624,343	
193800 Court Appointed Coursel Charges 101,025 176,781 138,527 177,556 593,890 3 3 3 3 3 3 3 3 3	30,440 624,844	
193800 Court Appointed Coursel Charges 101,025 176,781 138,527 177,556 593,890 3 3 3 3 3 3 3 3 3	30,440 624,844	
1939000 Investigative Services	30,440 624,844	
193000 Court Ordered Professional Services	30,440 624,844	- 5
193900 Mediators/Arbitrators	30,440 624,844	
393000 Legal	30,440 624,844	
	30,440 624,844	- 5
Basking and Investment Services	30,440 624,844	- 5
	30,440 624,844	-
Sagono Contracted Services Subtotal 630,000 - 630,000 101,025 177,422 138,552 177,406 594,404 3	6 -	
Consulting and Professional Services - County Provided	6 -	- 0
Provided Consulting and Professional Services - County	-	-
Consulting and Professional Services - County	-	
94100 Provided	-	
Description	-	
Description	-	
Consulting and Professional Services - County	-	
94000 Provided Subtotal	6 -	-
Information Technology		
1943100 Information Technology		
194300 IT Maintenance 276 (23) (56) (45) 152 194300 IT Commercial Contract		
943300 IT Commercial Contract	- 152	52
943400 IT Inter-Jurisdictional Contracts	-	,2
943500 IT Repairs/Supplies/License	-	
943000 IT Other	-	
Major Equipment - 5,000 and Over		
Major Equipment - 5,000 and Over	- 152	-0
945200 Major Equipment 10,633 - 150 10,783	- 152	52 -
Major Equipment - 5,000 and Over Subtotal - - 10,633 - 150 10,783		
Other Items of Expense 951000 Other Items of Expense - 952000 Uniform Allowance 952300 Vehicle Operations 952500 Cash Differences (0) (0)	- 10,783	-
Other Items of Expense 951000 Other Items of Expense - 952000 Uniform Allowance 962300 Vehicle Operations 962500 Cash Differences (0) (0)	40.700	
951000 Other Items of Expense	- 10,783	- (10
952300 Vehicle Operations 952500 Cash Differences (0)	-	
952500 Cash Differences (0) (0)	-	
	-	
1950000 Tutner trems of Expense Subtotal		0 -
		0 -
Total OE&E 647,932 647,932 113,162 181,392 141,060 179,939 615,552 3	30,623 646,175	75 - 1
Special Items of Expense:		
Juror Costs		
965100 Juror Costs -		
965000 Juror Costs Subtotal		
Other		
971000 Other Special Items of Expense -		
972001 Judgments, Settlements, and Claims -		
972200 Grand Jury Cost -		
972300 Non-Expert Witness	1	
972000 Other Subtotal	-	-
Debt Service	-	
973100 Debt Service		
973000 Debt Service Subtotal		
Total Special Items of Expense	-	
992000 Departmental Indirect Allocations -		-
Total Expense 706,801 706,801 155,126 232,085 156,700 192,981 736,891 3	-	

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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							23,611	33,129	56,741	3,306	60,047		
900300	Temp Help						-	23,611	33,129	36,741	3,306	60,047		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-		51	1,817	1,868	40	1,908		
900000	Salaries Subtotal	86,567		-	86,567		-	23,663	34,946	58,609	3,346	61,954		24,613
	Staff Benefits													
910300 910400	Tax Health Insurance					-	-	1,810 6.087	2,673 8,520	4,482 14,608	256 852	4,738 15,460	-	
910600	Retirement					-	- :	6,122	8,520	14,701	1,018	15,460	- :	
912400	Deferred Compensation							O, ILL	0,070	-	1,010	-		
912500	Workers' Compensation						(0)	447	700	1,146	-	1,146		
912700	Other Insurance							194	279	473	27	500		
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	53,796			53,796		(0)	14,660	20,751	35,410	2,154	37,564		16,232
914100	Salary Savings	55,790		-	55,796		(0)	14,000	20,751	33,410	2,134	37,364		10,232
	Total Personal Services	140,363	-	-	140,363	-	(0)	38,322	55,697	94,019	5,499	99,518		40,845
	Operating Expenses &													
	Equipment:													
007:	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits							-	0	- 0	0	- 0		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					530	137	426	895	1,989	0	1,989		
920700	Freight and Drayage					-	0	1	6	7	-	7	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-		-		-	-	-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					(0)	0	12	15	27	0	27		
922900	Equipment Repairs					270	-		-	270	-	270		
923900 920001	General expense - Service General Expense Subtotal	11,785		_	11,785	(0) 800	7,571 7,709	2,931 3,370	42 958	10,544 12,837	(6) (5)	10,538 12,832		(1,047)
320001	Printing	11,705			11,703	000	1,103	3,370	330	12,037	(3)	12,032		(1,047)
924500	Printing					-	-	82	76	159	8	167		
924000	Printing Subtotal	1,634	-	-	1,634	-	-	82	76	159	8	167		1,467
	Telecommunications													
925100	Telecommunications					-	(0)	260	518	778	(57)	721		
925000	Telecommunications Subtotal Postage	1,257	-	-	1,257	-	(0)	260	518	778	(57)	721	-	536
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					-	0	12	12	24		24	-	
926300 926000	Postage Meter Postage Subtotal						0	12	12	24		24		(24)
926000	Insurance				-		0	12	12	24		24		(24)
928800	Insurance						(0)	23	21	45		45		
928000	Insurance Subtotal	52			52	-	(0)	23	21	45		45		7
	Travel in State													
929100	Travel in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses					-		-		-	94	94	-	
929300 929000	Travel in State Subtotal										94	94		(94)
-1000	Travel out of State										34	34		(34)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal							-	-	-	-			-
	Training													
933100	Training Subtetal									-	54	54		(5.0
933000	Training Subtotal Security	-		-	-		-		-		54	54		(54)
934500	Security													
934000	Security Subtotal					-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent						(0)	82	76	159		159		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935400 935500	Grounds									-		-		
935600	Alteration											- :		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

						e Delliique								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
935000	Facilities Operations Subtotal	-		-	-	-	(0)	82	76	159		159	-	(159)
	Utilities													
936100	Utilities					-			0	0	1	1	-	
936000	Utilities Subtotal	-		-	-	-	-		0	0	1	1	-	(1)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services						0	243	225	468		468		
938500	Court Interpreter Services					-	0	243	225	400	-	400	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								i e			-		
939000	Court Ordered Professional Services								İ			-		
939100	Mediators/Arbitrators								ĺ			-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	-		-	-		0	243	225	468		468		(468)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services								7	7	(7)			
	Consulting and Professional Services -										, ,			
940000	County Provided Subtotal	-	-	-	-	-	-	-	7	7	(7)	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					(0)	(0)	72	66	138		138		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal					(0)	(0)	72	66	138		138		(138)
943000	Major Equipment- 5,000 and Over	-	-	-		(0)	(0)	12	66	138	-	138	-	(138)
945200	Major Equipment													
343200	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					-	-		0	0	0	0		
950000	Other Items of Expense Subtotal	-		-	-		-		0	0	0	0		(0)
	Total OE&E	14,727		-	14,727	800	7,709	4,145	1,961	14,615	87	14,702	-	25
	Special Items of Expense:													
205400	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
963000	Other				-		-		-	-			-	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					1			l	-		- :	l	
972200	Grand Jury Cost								l	-		- :		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-			-			-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense	-		-	-		-		-			-		
992000	Departmental Indirect Allocations				-									-
	Total Expense	155,090		-	155,090	800	7,709	42,467	57,658	108,634	5,586	114,220	-	40,870
		,500			,500	00	.,	,	,,500	,304	2,300	,		

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_30_010_ Other Support Operations

					010 Oth									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					-	-		10,051	10,051	-	10,051		
903300										-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	-	-		10,051	10,051	-	10,051	<u> </u>	(10,051)
	Staff Benefits													
910300						-	-	-	587 1.801	587 1,801	-	587 1,801	-	
	Retirement					-	-		1,801	1,801	-	1,801	-	
910600	Deferred Compensation					-	-	-	1,510	1,510	-	1,510		
	Workers' Compensation									-		-		
	Other Insurance					-			31	31	-	31	-	
913700									0.	-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal	-	-	-	-	-	-	-	3,928	3,928	-	3,928		(3,928)
	Salary Savings				-									
	Total Personal Services								13,979	13,979		13,979		(13,979)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits					-			(0)	(0)	0			
	Employee Relocation									-				
920500	Dues and Memberships Office Expense					8			(0)	- 8	0	- 8		
920700						8	-	-	(0)	8	U	8		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						28			28	-	28	-	
922500										-				
922600	Minor Equipment - Under \$5,000					418			-	418	-	418	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance								(0)	(0)	97	97		
922900										-		-		
923900	General expense - Service					-	-	-	1	1	(1)	-	-	
920001	General Expense Subtotal	-	-	-	-	426	28	-	1	454	96	551	-	(551)
	Printing								(4)	441				
924500									(1) (1)	(1)	1			
924000	Printing Subtotal Telecommunications	-	-	-	-	-	-	-	(1)	(1)	- 1	-		
925100	Telecommunications								9	9	(9)			
	Telecommunications Subtotal	-		-	-		-	-	9	9	(9)		-	
525555	Postage								Ü	J	(5)			
926100	Postage									-		-		
926200										-		-		
926300														
926000	Postage Subtotal Insurance						-		-	-	-	-	-	
928800	Insurance													
	Insurance Subtotal											-	-	
320000	Travel in State											-		
929100	Travel in State													
929200	Travel - Per Diem in State						130	865	346	1,340		1,340		
929300										-		-		
929000	Travel in State Subtotal					-	130	865	346	1,340		1,340		(1,340)
	Travel out of State													
931100	Travel Out of State													
931000					-					-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-	-	-	-	-	
934500	Security Security													
934500 934000	,									-				
934000	Facilities Operations										-			
935100	Facilities Operations													
935200														
935300														
935400	Maintenance and Supplies													
	Grounds													
935600														
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·									

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_30_010_ Other Support Operations

						er Support								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	COI. A	COI. B	COI. C	- COI. D	-	-	-	-	-	GOI. K	-		COI. N
500000	Utilities													
936100	Utilities								(0)	(0)	0			
936000	Utilities Subtotal						_	-	(0)	(0)	0	-		
500000	Contracted Services								(0)	(0)				
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
500200														
938300	General Consultant and Professional Services					16,481	19,805	17,833	21,235	75,354	8,080	83,434	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								-		32	32	-	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal					1,670	284	7,064	(2,533)	6,486		6,486	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000		124,000	-	-	124,000	18,151	20,089	24,897	18,702	81,840	8,112	89,952	-	34,048
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	County-Provided Services									- 1	(1)			
942100	Consulting and Professional Services -								1	1	(1)	-		
940000	County Provided Subtotal		_		_				1	1	(1)			
540000	Information Technology								·		(.,			
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts					6,691				6,691	-	6,691		
943500	IT Repairs/Supplies/License					0,001				0,001		0,001		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-		-	6,691	-		-	6,691		6,691		(6,691)
	Major Equipment- 5,000 and Over					-,				5,551		2,221		(0,00.)
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	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences					-	-		(0)	(0)	0	-	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	(0)	(0)	0	-	-	-
	Total OE&E	124,000	-	-	124,000	25,268	20,247	25,761	19,058	90,334	8,199	98,533	-	25,467
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-		-		-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
		404.555			404.000	05.000	00.0:-	05	20.5	404.5:-	0.7	440.5:-		44.455
	Total Expense	124,000	-	-	124,000	25,268	20,247	25,761	33,037	104,313	8,199	112,512	-	11,488

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_30_020_ Court Interpreters

						Court inte								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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													
	Salaries-Permanent					27,162	29,041	27,428	25,914	109,545	1,968	111,513	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime					144	106	256	21	527	-	527	-	
900000	Salaries Subtotal Staff Benefits	141,939	-	-	141,939	27,306	29,147	27,683	25,936	110,072	1,968	112,041	-	29,898
910300	Tax					1,945	2,074	1,941	1,822	7,782	137	7,918		
	Health Insurance					6,191	7,031	6,623	5,844	25,688	443	26,132	-	
	Retirement					6,956	7,598	7,026	6,691	28,271	603	28,875	-	
	Deferred Compensation					0,000	7,000	7,020	0,001	20,271	000	20,070		
	Workers' Compensation						1.060	529	352	1.941		1.941		
912700	Other Insurance					133	94	110	100	437	8	445	-	
	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	75,392		-	75,392	15,225	17,857	16,229	14,808	64,119	1,191	65,310	-	10,082
914100	Salary Savings				-									
	Total Personal Services	217,331	-	-	217,331	42,531	47,004	43,913	40,744	174,191	3,159	177,351	-	39,980
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-				
	Fees/Permits								(0)	(0)	0	- 0		
	Employee Relocation					-	-	-	(0)	(0)	0	- 0	-	
	Dues and Memberships									-		-		
	Office Expense					-	228	304	228	759	1	759	-	
	Freight and Drayage						3	0	8	11		11		
										-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					48	(5)	(0)	3	46	1	46	-	
922900	Equipment Repairs									-				
	General expense - Service					23	35	19	18	95	2	97		
920001	General Expense Subtotal	2,926	-	-	2,926	70	261	322	257	911	4	915		2,011
924500	Printing Printing						49	243	(25)	267	15	282		
	Printing Subtotal	2,679			2,679	-	49	243	(25)	267	15	282	_	2,397
324000	Telecommunications	2,013			2,073	-	43	243	(23)	201	13	202		2,551
925100	Telecommunications					325	393	207	165	1,091	130	1,221		
	Telecommunications Subtotal	2,061	-	-	2,061	325	393	207	165	1,091	130	1,221	-	840
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	41	2	(1)	41	-	41	-	
	Postage Meter Postage Subtotal					25 25	(25) 16	- 2	- (1)	- 41		- 41	-	(41)
320000	Insurance					25	16	2	(1)	41		41		(41)
928800	Insurance						82	(0)	(7)	75		75		
	Insurance Subtotal	84			84		82	(O)	(7)	75		75	-	q
	Travel in State	Ju			J-4		JE	(0)	(1)	.,		.5		,
929100	Travel in State													
929200	Travel - Per Diem in State						163	590		753		753		
929300	Other Travel Expenses											-		
	Travel in State Subtotal					-	163	590		753		753		(753)
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal													-
	Training													
933100	Training						939			939		939		
933000	Training Subtotal	-	-	-	-		939	-	-	939	-	939	-	(939)
00/	Security Security													
934500	Security Subtotal											-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent						162	132	(25)	269	H .	269		
935200	Janitorial						102	132	(25)	209		209		
	Maintenance and Supplies											-		
	Grounds											-		
	Alteration											-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services									-		-		

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_30_020_ Court Interpreters

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 (41)	Ziid Qti	Sid Qii	401 Q0	iotai	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
935000	Facilities Operations Subtotal	-	-	-	-	-	162	132	(25)	269	-	269	-	(269)
	Utilities								` '					` `
936100	Utilities					-		-	(0)	(0)	1	1		
936000	Utilities Subtotal		-		-	-		-	(0)	(0)	1	1	-	(1)
936000	Contracted Services				-		-	-	(0)	(0)	1	1	-	(1)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	649	216	(73)	792		792	-	
938500	Court Interpreter Services					130,272	140,368	162,470	196,676	629,785	36,593	666,379		
938600	Court Reporter Services					-	-	1,675		1,675		1,675	-	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					32	20	32	192	276		276		
939000	Court Ordered Professional Services					1,930	2,060		102	5,490			-	
						1,830	2,060	1,500	<u> </u>		<u> </u>	5,490		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	599,000			599,000	132,234	143,096	165,893	196,796	638,019	36,593	674,612		(75,612)
	Consulting and Professional Services -				555,555	102,201	,	,	100,100	555,515		0.1,0.1		(10,012)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
	County-Provided Services								(2)	(2)	2			
942100	Consulting and Professional Services -								(2)	(2)	2			
940000	County Provided Subtotal	_				_			(2)	(2)	2	_		
340000	Information Technology				-	_	-	-	(2)	(2)		-	-	-
	Information Technology													
943100										-		-		
943200	IT Maintenance					284	(28)	(0)	(21)	234	-	234		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal					284	(28)	(0)	(21)	234		234	_	(234)
540000	Major Equipment- 5,000 and Over					204	(20)	(0)	(2.)	204		204		(204)
0.45000	Major Equipment													
945200	Major Equipment											-		
045000	Major Equipment- 5,000 and Over Subtotal									_		_		
945000					-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences					-		-	(0)	(0)	1	1	-	
950000	Other Items of Expense Subtotal					-	-		(0)	(0)	1	1	-	(1)
	Total OE&E	606,750			606,750	132,938	145,134	167,389	197,136	642,596	36,747	679,343	-	(72,593)
	Special Items of Expense:	000,700			555,750	.02,000	.40,754	,	101,130	042,000	55,747	0.0,040		(12,033)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
	Other Subtotal									_				
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-		-	-	-
	Total Special Items of Expense				-							-		
992000	Departmental Indirect Allocations				-					-		-		
992000	Departmental Indirect Allocations				_					_				
	Total Expense	824,081	-	-	824,081	175,469	192,138	211,301	237,879	816,788	39,906	856,694	-	(32,613)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Merced

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													
000000	Salaries Salaries-Permanent					7,199	25,380	4,530	1,118	38,229		38,229		
						7,199	25,380	4,530	1,118	38,229		38,229	-	
	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime						140			140		140		
					21.000	-								(0.500)
900000	Salaries Subtotal Staff Benefits	34,860		-	34,860	7,199	25,521	4,530	1,118	38,369		38,369		(3,509)
910300						546	114		84	744	59	803		
								_						
	Health Insurance					2,004	371	-	397	2,772	278	3,049	-	
910600	Retirement Deferred Compensation					1,845	351	-	289	2,485	240	2,725		
								89		662		-		
912500 912700	Other Insurance					29	614	89	(41)	39	- 3	662 42	-	
912700	Superior Court Judges Benefits					29	ь		4	39	3	42	-	
0.0.00														
	Staff Benefits Subtotal	22.000			22 222	4.004	1.457	89	700	6 700	570	7 000		15.050
		23,238	<u> </u>		23,238	4,424	1,457	89	732	6,702	579	7,282		15,956
914100	Salary Savings Total Personal Services	58,098			58,098	11,624	26,977	4,620	1,851	45,071	579	45,651		12,447
_		58,098	<u> </u>	-	58,098	11,624	26,977	4,620	1,851	45,071	579	45,651		12,447
	Operating Expenses & Equipment: General Expense													
000463	General Expense General Expense													
	Laboratory Expense									-	-	-		
	Fees/Permits									-		-		
	Employee Relocation					-	-	-	-	-	0	0	-	
	Dues and Memberships									-		-		
									678	-	0	-		
	Office Expense					719	974	877	6/8	3,248	0	3,248	-	
	Freight and Drayage					-		(0)		- 4		4	-	
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
										-		-		
	Photography Mines Fault and S. 000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	326	-	-	326	-	326	-	
	Equipment Maintenance					90	339	71	(3)	497	0	497		
	Equipment Repairs					90	339	/1	(3)	497	U	497	-	
	General expense - Service					6	28	0	(0)	33	(0)	33		
920001	General Expense Subtotal	719			719	815	1,669	948	677	4,108	0	4,109		(3,390)
920001	Printing	719	-	-	719	813	1,009	948	6//	4,108		4,109	-	(3,390)
924500	Printing					3,059	4.965	4,190	8,977	21,192	1,283	22 475		
924000	Printing Subtotal	658			658	3,059	4,965	4,190	8,977	21,192	1,283	22,475		(21,817)
324000	Telecommunications	030		_	030	3,033	4,303	4,130	0,311	21,132	1,203	22,413		(21,017)
925100	Telecommunications					86	331	(7)	(19)	390	26	417	_	
925000		506	_	_	506	86		(7)		390	26	417		89
323000	Postage	300		_	300	00	331	(1)	(13)	330	20	417		- 03
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					13	10,038	14	10,330	20,395	4	20,399		
926300	Postage Meter					10,007	(10,007)	10,000	(10,000)	-0,000				
	Postage Subtotal	40,000	_		40,000	10,019	32	10,014	330	20,395	4	20,399		19,601
	Insurance	,,,,,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,
928800	Insurance					-	48	(11)	(11)	26	-	26	-	
928000	Insurance Subtotal	21	-	-	21	-	48	(11)	(11)	26	-	26	-	(5)
	Travel in State													
929100	Travel in State									-		-		
	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													
										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent						94	36	(38)	92		92		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					1,838	-	-	-	1,838	-	1,838	-	

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Merced

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Facilities Operations Subtotal			-		1,838	94	36	(38)	1,930		1,930	-	(1,930)
555555	Utilities					1,000	5-7		(00)	1,000		1,000		(1,000)
936100	Utilities						-	-	(0)	(0)	0	0		
936000	Utilities Subtotal		-	-	-		-	-	(0)	(0)	0	0	-	(0)
	Contracted Services								(-)	(=)	_			(-,
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						376	3,268	(112)	3,532	-	3,532	-	
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									-		-		
	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-		-	376	3,268	(112)	3,532	-	3,532	-	(3,532)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services								0	0	(0)	(0)	-	
	Consulting and Professional Services - County													
940000	Provided Subtotal	-	-	-	-		-	-	0	0	(0)	(0)	-	0
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance					75	73	(35)	(33)	80	-	80	-	
0.0000	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal	-	-	-	-	75	73	(35)	(33)	80	-	80	-	(80)
0.15000	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													
	Vehicle Operations									-		-		
	Cash Differences					-	-	-	0	0	0	0		
	Other Items of Expense Subtotal	-	-	-	-		-	-	0	0	0	0	-	(0)
	Total OE&E	41,903	-	-	41,903	15,892	7,587	18,403	9,771	51,653	1,313	52,967	-	(11,063)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					56,736	67,082	40,417	39,341	203,577	-	203,577	-	
965000	Juror Costs Subtotal	120,000	-	-	120,000	56,736	67,082	40,417	39,341	203,577	-	203,577	-	(83,577)
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-			-	-	
	Total Special Items of Expense	120,000	-	-	120,000	56,736	67,082	40,417	39,341	203,577	-	203,577	-	(83,577)
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	220,001	_	_	220,001	84,251	101,647	63,440	50,963	300,301	1,893	302,194	_	(82,193)
	ו טומו באףכוופכ	220,001			220,001	04,231	101,047	03,440	50,303	300,301	1,033	302,134		(02,193)

TCTF - Security (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09 FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
		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													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal												_	
	Salary Savings													
3.3100	Total Personal Services		-		-									
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-				
	Freight and Drayage													
921500	Advertising													
321300	Advisions									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-	_	_		-	_		-	
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications						50	25	-	75	-	75		
925000	Telecommunications Subtotal		-		-		50	25		75	-	75		(75)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
926000	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-	-		-				
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-						
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-						
	Training													
933100	Training													
933000	Training Subtotal				-		-	-						
	Security													
934500	Security					572,379	539,475	76,287	567,571	1,755,711	644,281	2,399,992		
934000	Security Subtotal	2,499,646	-		2,499,646	572,379	539,475	76,287	567,571	1,755,711	644,281	2,399,992		99,654
	Facilities Operations													
935100	Facilities Operations									-				
935200										-				
935300	Janitorial													
935400														
935500	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services													

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Merced

10_30_040_ Security

						140_ Sect								
		FY 08-09 FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09						
						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					-		-				-		
555555	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help													
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal											-		
939400	Banking and Investment Services									-		-		
										-				
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	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					_		-	_		-		_	
343000	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													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E	2,499,646		-	2,499,646	572,379	539,525	76,312	567,571	1,755,786	644,281	2,400,067		99,579
	Special Items of Expense:	, ,					,	.,,,,				,,		
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000					-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-			-
	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal									_				
913000								-	-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	2,499,646	-	-	2,499,646	572,379	539,525	76,312	567,571	1,755,786	644,281	2,400,067	-	99,579

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal						-							
	Staff Benefits													
	Tax													
910400										-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912700	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													
920100	General Expense													
920200														
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal						-	-	-	-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	•	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal				-		-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
00000	Clampa Clampad Engiliary Design													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Subtotal					-							-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-		-		-	-
00017	Travel in State Travel in State													
	Travel - Per Diem in State											-		
929300	Other Travel Expenses									- :		- :		
	Travel in State Subtotal							-						
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-				-	-
00515	Training Training													
933100 933000	Training Training Subtotal											-		
333000	Security				•				•					
934500	Security													
	Security Subtotal					-			-				-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400 935500	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

20_10_010_ Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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				٠		-		-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	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						1		1	-		-		
939200	Collection Services						l		l	-				
939400	Legal						1		1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						 		 	-		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -						-		-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
942100														
	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													
	Major Equipment- 5,000 and Over													
945000	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									-		-		
972001	Judgments, Settlements, and Claims						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						l		l			-		
972000	Other Subtotal					-	-	-			-			
3. 2.000	Debt Service											-		
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-		-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-	-		_		_

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

20_10_020_ Other Non-Court Operations

							urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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										
		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													
000000	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers											-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-				-					
910300														
910300										-		· :		
	Retirement											-		
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance						1			-		-		
913700							1							
913700	Other Benefits						1			-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services													
	. o.a. i orgonal oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						 			<u> </u>				
	Fees/Permits						 			- :		<u> </u>		
	Employee Relocation						 			<u> </u>				
	Dues and Memberships						l			-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900							1							
	General expense - Service						1							
	General Expense Subtotal									-		-		
920001	Printing				-		-	-	-			-		
924500	Printing													
924000	Printing Subtotal						_						_	
324000	Telecommunications				_		-						-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	_			-	-	
323000	Postage				_		-						-	
926100	Postage									-		-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-				-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-				-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-				-		
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-		
	Training													
	Training											-		
933000	Training Subtotal				-		-	-				-		
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Merced

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
						050	050	050	050	F			F	D-1
	.	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									-		-		
	Court Ordered Professional Services							i	i					
939100	Mediators/Arbitrators											-		
939200	Collection Services							l	l	-		-		
939400	Legal							 	 	-		-		
939700	Banking and Investment Services					-		 	 	- 1		<u> </u>		
939800	Other Contract Services									-		-		
939800												-		
938000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000												_		
941100														
	County-Provided Services											_		
342100	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							1	1	-		-		
	Information Technology Subtotal							_		-	-	-		
943000					-			-	-			-		
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-				· ·					
951000	Other Items of Expense													
	Uniform Allowance							 	 	-		-		
								 	 					
952300								 	 					
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-		-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-					-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-			-			
	Total Special Items of Expense						-	-						
000000			<u> </u>							-		-		
992000					-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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						67,752	96,166	60,608	63,035	287,561	783	288,344		
903300						07,702	50,100	00,000	00,000	-	700	-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000		243,268	-	-	243,268	67,752	96,166	60,608	63,035	287,561	783	288,344		(45,076)
910300	Staff Benefits Tax					4 544	4.571	4,407	4.827	18.349	483	18 832		
910300						6,801	4,571 8,816	5,038	5,228	25,882	483 523	26,405	- :	
910600						17,367	25,604	14,899	16,263	74,133	1,932	76,065		
912400												-		
912500						-	3,078	1,163	886	5,126		5,126		
912700						948	1,278	782	847	3,855	85	3,940		
913700 913800												-		
	Staff Benefits Subtotal	110,652		_	110,652	29,659	43,346	26,289	28,051	127,345	3,022	130,368		(19,716)
914100		110,032			110,032	29,009	43,340	20,209	20,031	127,040	3,022	130,300		(19,710)
	Total Personal Services	353,920	-	-	353,920	97,411	139,512	86,896	91,086	414,906	3,805	418,711		(64,791)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits					-		-	0	0	1	1		
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600						170	684	737	617	2,208	2	2,210		
920700						-	9	(0)	20	29		29	-	
921500	Advertising											-		
921700						43	(43)	-	406	406		406		
922300												-		
922500	Minor Equipment - Under \$5,000									-		-		-
922700	Equipment Rental/Lease									-				-
922800						119	6	(10)	6	121	2	123	-	
922900	Equipment Repairs											-		
923900						56	1,483	36	48	1,623	4	1,627	-	
920001	General Expense Subtotal	5,015	-	-	5,015	388	2,139	763	1,097	4,387	9	4,396		619
924500	Printing Printing					414	450	1.251	538	2,653	38	2 691		
924000	Printing Subtotal	4,591	-	-	4,591	414	450	1,251	538	2,653	38	2,691	-	1,900
524000	Telecommunications	4,001			4,001	414	400	1,201	000	2,000		2,001		1,000
925100	Telecommunications					807	1,279	384	441	2,911	313	3,224		
925000	Telecommunications Subtotal	3,532	-	-	3,532	807	1,279	384	441	2,911	313	3,224		308
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					86	125	(4)	(5)	202		202	-	
926300						62	(62)	-	-	-	-	-	-	
926000	Postage Subtotal	-	-	-	-	148	63	(4)	(5)	202	-	202	-	(202)
928800	Insurance Insurance						239	(19)	(21)	199		199		
928000	Insurance Subtotal	145		-	145	-	239	(19)	(21)	199	-	199	-	(54)
	Travel in State							(.0)	(21)	.,,,,		.50		(2.4)
929100	Travel in State													
929200	Travel - Per Diem in State					29	484	40	224	777		777	-	
929300														-
929000	Travel in State Subtotal Travel out of State			-	-	29	484	40	224	777		777		(777)
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-				-	
	Training													
933100	Training					159	284		861	1,304		1,304		
933000		-	-	-	-	159	284	-	861	1,304	-	1,304	-	(1,304)
934500	Security Security													
934500 934000	Security Subtotal									- :		-		
334000	Facilities Operations													
935100	Facilities Operations													
935200	Rent					-	469	313	(73)	709	-	709		
935300														
935400										-		-		
935500 935600										-		-		
935600										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
500000											·		L	

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Merced

90_10_ Executive Office

						executive (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	-	-	-	-	-	469	313	(73)	709	-	709	-	(709)
555555	Utilities						400	0.0	(10)	700		100		(100)
936100	Utilities							-	0	0	3	3		
	Utilities Subtotal		-	-	-	-	-	-	0	0	3	3		(3)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	1,884	423	(215)	2,092	-	2,092		
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 Collection Services											-		
939200 939400	Legal									-		-		
										-				
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal						1,884	423	(215)	2,092		2,092		(2,092)
936000	Consulting and Professional Services -	-	-	-	-		1,004	423	(213)	2,092	-	2,092		(2,092)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-		-	(5)	(5)	5	-	-	
0.40000	Consulting and Professional Services - County Provided Subtotal								(5)	(5)	-			
940000	Information Technology								(5)	(5)	5	-		
943100	Information Technology													
943200	IT Maintenance					704	38	(60)	(64)	618		618		
943300	IT Commercial Contract					704	30	(00)	(04)	010				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal		-			704	38	(60)	(64)	618		618		(618)
	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					<u> </u>	-	-	(0)	(0)	2	2	<u> </u>	
950000	Other Items of Expense Subtotal	40.555	-	-	40.555	- 0.040	7.000	-	(0)	(0)	2			(2)
	Total OE&E	13,283	-	-	13,283	2,649	7,329	3,090	2,779	15,847	371	16,218		(2,935)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											-		
	Juror Costs Juror Costs Subtotal													
965000	Other				-		-	-	-	-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					_	-	-		-		-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-		-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-	2.885	(2,885)	0	0	-	0		(0)
382000		267 200			267 000	100,060	149,726			430,753	4,176	434,929	-	(=)
	Total Expense	367,203	-	-	367,203	100,060	149,726	87,102	93,865	430,753	4,176	434,929	-	(67,726)

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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:													
	Salaries													
	Salaries-Permanent					65,758	43,266	44,088	46,120	199,233	6,304	205,536	-	
903300	Temp Help					-	-	4,638	13,130	17,768	53	17,822	-	
	Salaries-Judicial Officers Overtime					347			446					
		202 202			200.007		623 43,889	620 49,347	59,696	2,036 219,037	827 7,184	2,863	-	00.440
900000	Salaries Subtotal Staff Benefits	308,667	-	-	308,667	66,105	43,889	49,347	59,696	219,037	7,184	226,221	-	82,446
910300	Tax					5,046	3,666	3,214	3,772	15,697	393	16,091		
	Health Insurance					9,511	10,194	9.049	10.427	39.181	794	39,975	-	
910600	Retirement					13,245	12,142	10,364	11,971	47,723	1,513	49,235	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation					-	2,065	944	956	3,966	-	3,966	-	
	Other Insurance					429	379	346	423	1,577	37	1,614	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal Salary Savings	179,587	•	-	179,587	28,232	28,447	23,917	27,549	108,144	2,737	110,881		68,706
914100	Total Personal Services	488,254			488,254	94,337	72,336	73,264	87,245	327,181	9,921	337,102		151,152
	Total I diconal col lico	400,204			400,204	54,551	72,000	10,204	07,240	027,101	5,521	001,102		101,102
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-				
	Fees/Permits					811	3,666	7,631	6,921	19,030	1,584	20,614		
	Employee Relocation									-		-		
	Dues and Memberships								543	-		-		
	Office Expense Freight and Drayage					818	461	489	543 475	2,310 481	1	2,311 481	-	
	Advertising					-	6	U	4/5	401	-	401	-	
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000					-	-	-	2,258	2,258	-	2,258	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					269	122	74	89	554	2	556	-	
	Equipment Repairs									-				
	General expense - Service General Expense Subtotal					55	58	1,354	44	1,511	9	1,520	-	(10.000)
920001	Printing	8,863	-	-	8,863	1,953	4,313	9,549	10,329	26,143	1,597	27,740	-	(18,876)
924500	Printing					404	96	457	79	1,037	30	1,067		
	Printing Subtotal	5,825	-	-	5,825	404	96	457	79	1,037	30	1,067	-	4,759
	Telecommunications	0,020								1,007		.,		.,
	Telecommunications					787	612	353	385	2,137	357	2,494		
925000	Telecommunications Subtotal	4,481	-	-	4,481	787	612	353	385	2,137	357	2,494	-	1,987
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					14	80	2	4	98		98		
	Postage Meter					60	(60)		. "	-		-		
	Postage Subtotal					74	19	2	4	98	-	98	-	(98)
	Insurance													
	Insurance						160	(5)	(2)	154		154		
928000	Insurance Subtotal	184	-	-	184		160	(5)	(2)	154		154	-	30
	Travel in State													
929100	Travel in State Travel - Per Diem in State					48	106		41	195		- 195		
929200	Other Travel Expenses					48	106		41	195		195		
	Travel in State Subtotal	1,000			1,000	48	106		41	195		195		805
525550	Travel out of State	.,500			.,500	40	.00			795		785		533
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-	-	-	-			
	Training													
933100	Training						1,541		507	2,048		2,048		
933000	Training Subtotal	1,000		-	1,000	-	1,541		507	2,048	-	2,048	-	(1,048)
00	Security													
	Security Subtotal									-				
934000	Security Subtotal Facilities Operations					-	-	•		-	-	-		
935100	Facilities Operations Facilities Operations													
935100						H .	315	240	(6)	549	H .	549		
	Janitorial						0.0	2-40	(0)	-		-		
	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Merced

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
935000	Facilities Operations Subtotal	-	-		-	-	315	240	(6)	549	-	549	-	(549)
	Utilities													
936100 936000	Utilities Utilities Subtotal					-		-	0	0	2	2		(2)
936000	Contracted Services	-				-	-	-			2	2		(2)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					-	1,264	5,896	16,550	23,710	-	23,710	-	
938500	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	32	-		32		32		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal Ranking and Investment Services					/4.00**		4.000	1000	7 740		7740		
939700 939800	Banking and Investment Services Other Contract Services					(1,000)	5,586	1,300	1,826	7,712		7,712	-	
938000	Contracted Services Subtotal	172,200			172,200	(1,000)	6,882	7,197	18,376	31,454		31,454		140,746
	Consulting and Professional Services -	,			,	(1,000)	4,002	1,121	,					,
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services					18,577	8,915	6,686	7,397	41,574	686	42,260	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	27,498	-	-	27,498	18,577	8,915	6,686	7,397	41,574	686	42,260	-	(14,762)
	Information Technology Information Technology													
943100	IT Maintenance					687	(189)	(14)	(6)	478		478		
943300	IT Commercial Contract					667	(109)	(14)	(6)	4/0	-	- 4/0	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	687	(189)	(14)	(6)	478	-	478	-	(478)
	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 950000	Cash Differences Other Items of Expense Subtotal	-							9,963 9,963	9,963 9,963	(9,962) (9,962)	2		(2)
950000	Total OE&E	221,052		-	221,052	21,530	22,771	24,465	47,065	115,831	(7,290)	108,541	-	112,510
	Special Items of Expense:	221,002			221,332	21,000	,./1	2-1,-03	,505	,001	(1,200)	100,041		,0.0
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense									-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost											-		
972300	Non-Expert Witness									- :		- :		
972000	Other Subtotal													
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal													-
	Total Special Items of Expense	-			-							-		-
992000	Departmental Indirect Allocations						3,846	(3,846)						-
	Total Expense	709,306			709,306	115,867	98,953	93,882	134,310	443,012	2,631	445,643		263,662
		,-50			,-50	,	,-30	,	,-10	,		,		

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90 30 Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	OFS	OFS	OFS	OFS	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:							00.110				00.11		
	Salaries													
	Salaries-Permanent					35,601	44,067	42,060	47,281	169,009	4,242	173,250	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime					-	429	256	-	684	24	709	-	
900000	Salaries Subtotal	170,662	-	-	170,662	35,601	44,495	42,316	47,281	169,693	4,266	173,959	-	(3,297)
910300	Staff Benefits Tax					2,723	3,563	3,078	3,617	12,980	363	13,344		
910300	Health Insurance					8,359	8,908	7,782	9 192	34.241	784	35.025	-	
	Retirement					9,129	11,899	10,314	12,196	43,538	1,449	44,987		
	Deferred Compensation					0,120	11,000	10,014	12,100	40,000	1,440	44,007		
912500						-	1,504	808	762	3,074	-	3,074	-	
912700	Other Insurance					496	645	557	655	2,353	66	2,418		
913700										-		-		
	Other Benefits					-	306	455	-	761		761		
	Staff Benefits Subtotal	97,225			97,225	20,707	26,825	22,993	26,421	96,946	2,662	99,608		(2,383)
914100	Salary Savings													
	Total Personal Services	267,887	-		267,887	56,308	71,321	65,309	73,702	266,640	6,928	273,567	-	(5,680)
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300											1	1		
920400	Employee Relocation													
920500	Dues and Memberships					-		160	335	495		495		
920600	Office Expense					132	378	591	508	1,609	1	1,610		
920700	Freight and Drayage					-	5	0	13	18	-	18	-	
	Advertising					-	400			400		400		
921700						481	8	522	40	1,050	-	1,050	-	
	Library Purchases and Subscriptions					-	258	525	-	783	-	783	-	
922500										-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	477	-	-	477	-	477	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance						(4)	2	39	-	1	-		
	Equipment Repairs					62	(1)	2	39	102	1	103	-	
923900	General expense - Service					29	53	29	42	154	0	154		
920001		24,518	-	-	24,518	704	1,577	1,828	978	5,087	3	5,090		19,428
520001	Printing	24,010			24,010		1,077	1,020	5.0	0,007	Ü	0,000		15,425
924500	Printing					195	174	355	293	1,018	23	1,041	-	
924000	Printing Subtotal	3,221	-	-	3,221	195	174	355	293	1,018	23	1,041	-	2,180
	Telecommunications													
925100	Telecommunications					424	595	327	443	1,789	144	1,933		
925000		2,478	-	-	2,478	424	595	327	443	1,789	144	1,933	-	545
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						58	4	3	66		66		
	Postage Meter					32	(32)		-	-				
	Postage Subtotal	11,000			11,000	32	25	4	3	66	-	66	-	10,934
	Insurance													
928800	Insurance					-	117	3	(0)	119		119		
928000	Insurance Subtotal	102		-	102	-	117	3	(0)	119		119	-	(18)
	Travel in State													
929100	Travel in State					88	136							
	Travel - Per Diem in State Other Travel Expenses					88	136	-	1,095	1,319		1,319		
929300	Other Travel Expenses Travel in State Subtotal					88	136		1,095	1,319	-	1,319		(1,319)
929000	Travel out of State					88	136		1,095	1,319		1,319		(1,319)
931100	Travel Out of State													
	Travel Out of State Subtotal											-		
	Training													
933100	Training					-	1,068	348	1,277	2,693	-	2,693	-	
933000	Training Subtotal	1,000	-	-	1,000		1,068	348	1,277	2,693	-	2,693	-	(1,693)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-			-	-			-
	Facilities Operations													
935100	Facilities Operations								(1)	-		-		
935200	Rent Janitorial						229	197	(1)	425		425		
935300										-				
	Grounds													
935600														
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													
	,													

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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		-		-	-	229	197	(1)	425	-	425	-	(425)
	Utilities								` '					` ',
936100	Utilities					-	-		(0)	(0)	2	2		
936000	Utilities Subtotal	-	-	-	-		-		(0)	(0)	2	2	-	(2)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						921	337	(4)	1,254		1,254		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services						0.555		392	- 0.000	20	- 0.040		
938900						-	2,080	520	392	2,992	20	3,012	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
	Collection Services									- :		-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services											-		
939800	Other Contract Services									- :		-		
938000	Contracted Services Subtotal	100			100		3,001	857	388	4,246	20	4,266		(4,166)
330000	Consulting and Professional Services -	100	_		100		3,001	037	300	4,240	20	4,200		(4,100)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	-	-	(0)	(0)	0	0	-	
040000	Consulting and Professional Services - County Provided Subtotal								(0)	(0)	0	0		(0)
940000	Information Technology	-	-	-	-	-	-	-	(0)	(0)	0	U	-	(0)
943100	Information Technology													
943200	IT Maintenance					370	(7)	9	(1)	370	-	370		
943300	IT Commercial Contract					370	(7)	9	(1)			3/0	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									_				
943000	Information Technology Subtotal					370	(7)	9	(1)	370		370		(370)
540000	Major Equipment- 5,000 and Over					0.0	(-)	Ů	(.,	0.0		0.0		(0.0)
945200	Major Equipment								5,845	5,845		5,845		
040200									0,040	0,040		0,040		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	5,845	5,845	-	5,845	-	(5,845)
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences							-		-	1	1		
950000	Other Items of Expense Subtotal	-	-		-		-	-		-	1	1		(1)
	Total OE&E	42,418	-	-	42,418	1,813	6,915	3,930	10,319	22,977	193	23,170	-	19,248
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-		-	-	-	-	-	-		
992000	Departmental Indirect Allocations		-		-		2,083	(2,083)		-		-		
	Total Expense	310,305	_	_	310,305	58,122	80,319	67,156	84,021	289,617	7,121	296,738	_	13,568
	. o.a. Expense	310,303		•	310,303	30,122	00,319	07,130	04,021	200,017	7,121	200,730		10,000

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

90 40 Business & Facilities Services

Printing					90_40_	Busines	s & Faciliti	es Service	s						
Column C			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
Property		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF	
Properties Pro							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Description							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account	Description					Col. E	Col. F	Col. G	Col. H					Col. N
2005 March Personnel		Personal Services:													
2000 Post Paris															
Month Mont							37,312	68,943						-	
							-	-	268	3,958	4,226	450	4,676	-	
Section Sect											-				
Company Comp			204 450			204 450				-,				-	07.400
1000 Number 1000	900000		361,458	-	-	361,458	37,465	/1,463	82,773	96,860	288,562	5,488	294,050	-	67,408
1900 Martin Instrument	910300						2 826	5 688	5 903	7 251	21 668	807	22 475		
1900 1900														-	
12000 Process Compensation		Retirement						18,768		23,333	71,805	3,211	75,016	-	
11700 Control August browns	912400	Deferred Compensation									-		-		
191100 Control Con														-	
11000 Sulf Personal Sulf Substantial Control 1.000 1.0							388	806	936	1,184	3,314	125	3,438		
1988 Self Beeffe Substant 20,000											-		-		
March Marc											-		-		
Total Personnal Services				-	-		20,633	41,458	43,257	49,746	155,094	6,189	161,283	-	49,078
Operating Expenses & Equipment:	914100			-	-			-	-					-	
Communication Communicatio		Total Personal Services	481,819	-	-	481,819	58,098	112,921	126,030	146,606	443,636	11,6//	455,333	-	26,486
Communication Communicatio		Operating Expenses & Equipment													
March Propose															
20000 Control Free	920100										-		-		
Section Compared New York Personal		Laboratory Expense													
150000 Color September										0	0	1	1		
15000 1500													-		
200700	920500	Dues and Memberships									-		-		
Application								1,000	4,326		0.1,000	-,	,	-	
Section Conference Enhance Section Sec							88	103	1	59		11			
March Professes and Stoorgeone															
Section Processing Conference									-	- 0.004		-		-	
202000 Department - Under \$4.5000							4,080	2,775	502	2,694	10,657	-	10,657	-	
Segretary Segr							947	49 667	37 072	14 031	101 717	5.024	106 740		
22000 Captement Maintenance 260 1,770 1,220 1,771 5,047 21 5,068							041	40,007	07,072	14,001		0,024	100,740		
25200 Canada Repairs	922800						266	1,779	1,230	1,771	5,047	21	5,068	-	
A	922900											-			
Printing	923900	General expense - Service					1,001	81					7,104	-	
Printing	920001		159,952	-	-	159,952	23,400	59,271	45,274	28,593	156,538	14,327	170,864		(10,913)
Privileg Subtotal 1,822 															
Telecommunications														-	
Provided 924000		11,822	-	-	11,822	1,609	2,874	993	5,274	10,749	39	10,788	-	1,033	
Petage	005400						440	040	700	4.400	0.004	40	0.000		
Postage			E 240			E 249									1.000
Section Starte	923000		3,240	-	-	3,246	440	940	123	1,102	3,291	40	3,339	-	1,900
Stamps S	926100										-				
Destage Meler															
Designe Subtotal 45,000 - - 45,000 6,470 9,31 10,971 19,291 46,100 2,416 48,525 - (3,525)									10,917	19,291	46,109	2,416	48,525		
Insurance															
Section Sect	926000		45,000	-	•	45,000	6,470	9,431	10,917	19,291	46,109	2,416	48,525	-	(3,525)
Insurance Subtotal 215 215 159 29 19 206 . 206 . 9	020000							455	0.0		000		000		
Tavel in State			215			215									
1 1 1 1 1 1 1 1 1 1	J20000		215			∠15	•	159	29	19	206	•	206		9
129200 Travel - Per Diem in State	929100														
1,500 1,50									88	45	133		133		
Travel out of State											-		-		
Tavel out of State	929000	Travel in State Subtotal	1,500			1,500		-	88	45	133		133	-	1,367
Tavel Out of State Subtotal															
Taining													-		
17.000 17.000 201 - 238 572 1.012 - 1.012	931000												•		
Training Subtotal 17,000 															
Security															
Saston Security	933000		17,000	-	-	17,000	201	-	238	572	1,012	-	1,012	-	15,988
Sacurity Subtotal	034505														
Facilities Operations											_		_		
Sastion Facilities Operations	934000					-		•			•		-	•	-
935200 Rent 2,835 3,444 4,897 11,717 22,893 4,030 26,924 - 935300 Janitorial 44,926 45,270 60,207 55,246 20,649 698 206,347 - 935400 Mintenance and Supplies 5,457 695 2,781 11,972 55 12,027 - 935500 Grounds - 240 80 200 520 - 520 - 935600 Alteration 1,153 499 3,867 2,000 7,519 42,476 49,905 - 936700 (Dier Facility Costs - Goods 6,3872) 11,203 897 1,649 9,878 - 9,878 -	935100														
383500 Jahrorial 44,926 45,270 60,207 55,246 205,649 698 206,447 -							2.835	3.444	4.897	11.717	22.893	4.030	26.924		
935400 Maintenance and Supplies 3,039 5,457 695 2,781 11,972 55 12,027 - 935500 [Grounds - 240 80 200 520 - 520 - 935500 Alteration 11,153 499 3,867 2,000 7,519 42,476 49,995 - 935700 [Other Facility Costs - Goods (3,872) 11,203 897 1,649 9,878 - 9,878 -															
935500 Gounds - 240 80 200 520 - 520 - 935600 Alteration 1,153 499 3,867 2,000 7,519 42,476 49,995 - 936700 (Dher Facility Costs - Goods (3,872) 11,203 897 1,649 9,876 - 9,876 -															
935600 Alteration 1,153 499 3,867 2,000 7,519 42,476 49,995 - 935700 Other Facility Costs - Goods (3,872) 11,203 897 1,649 9,878 - 9,878 -		Grounds									520	-	520		
	935600	Alteration									7,519	42,476	49,995		
935800 Other Facility Costs - Services							(3,872)	11,203	897	1,649	9,878		9,878		
	935800	Other Facility Costs - Services									-		-		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	421,500	-	-	421,500	48,081	66,113	70,644	73,593	258,431	47,259	305,690	-	115,810
	Utilities	121,000			,	10,001		14,411	10,000	200,101	,			,
936100	Utilities					327	64	105	188	684	110	794		
936000	Utilities Subtotal	36,000	-	-	36,000	327	64	105	188	684	110	794		35,206
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					9,532	16,368	287,008	5,863	318,770	4,531	323,301	-	
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	346,755	-	-	346,755	9,532	16,368	287,008	5,863	318,770	4,531	323,301	-	23,454
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		
941100										-				
	County-Provided Services					(6.195)	22.576	11.886	13.182	41,449	(13)	41.436	-	
	Consulting and Professional Services -					(0,100)		,	,	,	()	.,,		
940000	County Provided Subtotal	30,000	-	-	30,000	(6,195)	22,576	11,886	13,182	41,449	(13)	41,436	-	(11,436)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					389	104	89	58	640		640		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								120,238	120,238		120,238		
943700	IT Other													
943000	Information Technology Subtotal		-	-	-	389	104	89	120,296	120,877	-	120,877		(120,877)
	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					-	-	-	1	1	1	2	-	
950000	Other Items of Expense Subtotal	300	-	-	300	-	-	-	1	1	1	2	-	298
	Total OE&E	1,075,291	-	-	1,075,291	84,260	177,900	427,992	268,097	958,249	68,719	1,026,968		48,323
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					-	-	-	-	-	100	100	-	
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	100	100	-	(100)
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	310,000	-	310,000	-	310,000	-	
973000	Debt Service Subtotal	310,000	-	-	310,000	-	-	310,000	-	310,000	-	310,000	-	-
	Total Special Items of Expense	310,000	-	-	310,000	-	-	310,000	-	310,000	100	310,100	-	(100)
992000	Departmental Indirect Allocations	-	-	-	-	-	4,006	(4,006)	-	-	-	-	-	- 1
	_	1 967 110			4 967 440	142.250			444 700	4 744 005	90.405	4 702 /00		74.740
	Total Expense	1,867,110	-	-	1,867,110	142,358	294,828	860,016	414,703	1,711,905	80,495	1,792,400		74,710

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	OFS	OFS	OFS	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:													00
	Salaries													
900300	Salaries-Permanent					52,582	68,823	55,247	57,945	234,596	10,457	245,054	-	
903300	Temp Help					-		1,641	4,467	6,108	569	6,677		
	Salaries-Judicial Officers									-		-		
	Overtime					3,013	3,383	4,519	8,991	19,906	353	20,260		
900000	Salaries Subtotal Staff Benefits	278,436	-	-	278,436	55,594	72,206	61,408	71,403	260,611	11,379	271,990	-	6,446
910300	Tax					4,149	5,634	4,333	5,203	19,318	565	19,883		
	Health Insurance					11.094	14.021	10.525	13 460	49,100	1.853	19,883	-	
	Retirement					13,476	18,573	13,135	14,950	60,133	2,150	62,283		
	Deferred Compensation					10,110	10,010	10,100	,	-	-,	-		
	Workers' Compensation					-	2,400	1,174	1,222	4,796	-	4,796	-	
	Other Insurance					482	638	522	626	2,267	66	2,333	-	
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	147,706		-	147,706	29,200	41,265	29,688	35,460	135,613	4,634	140,247	•	7,459
914100	Salary Savings Total Personal Services				-					****	12.212			10.000
	Total Fersolial Services	426,142			426,142	84,794	113,471	91,096	106,863	396,224	16,013	412,237		13,905
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits								0	0	1	1		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					4,610	3,569	3,063	4,368	15,609	1,235	16,844	-	
	Freight and Drayage					91	150	198	508	946	-	946	-	
	Advertising Meeting, Conferences, Exhibits & Shows						377		395	771		771	_	
	Library Purchases and Subscriptions					-	3//	-	104	104	-	104		
	Photography								104	-		-		
	Minor Equipment - Under \$5,000					15,799	32,873	52,206	81,553	182,430	-	182,430	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					97	36	(1)	20	153	2	155	-	
	Equipment Repairs					175	2,300	-	-	2,475	-	2,475	-	
923900	General expense - Service					46	2,050	41	68	2,205	(0)	2,205	-	
920001	General Expense Subtotal	223,240	-	-	223,240	20,817	41,355	55,507	87,016	204,695	1,237	205,932	-	17,308
924500	Printing Printing						111	546	4	661	36	697		
	Printing Subtotal	5,255		_	5,255	-	111	546	4	661	36	697	-	4,558
324000	Telecommunications	3,233			3,233			340	-	001	30	031		4,550
925100	Telecommunications					7,184	36,326	14,941	36,190	94,640	224	94,864	-	
	Telecommunications Subtotal	29,042	-	-	29,042	7,184	36,326	14,941	36,190	94,640	224	94,864	-	(65,822)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					29	92	9	51	181		181		
	Postage Meter					29 51	92 (51)	- 9	- 51	181		181	-	
	Postage Subtotal					80	42	9	- 51	181	-	181	<u> </u>	(181)
	Insurance						-72		JI	.51		.31		(101)
	Insurance						186	(1)	1	186	-	186		
928000	Insurance Subtotal	166			166		186	(1)	1	186		186	-	(21)
	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State					1,615	406	108		2,129		2,129	-	
	Other Travel Expenses Travel in State Subtotal	0.00-			0.000	4.04=	400	400		0.400		0.465		(400)
929000	Travel out of State	2,000			2,000	1,615	406	108	-	2,129	-	2,129	-	(129)
931100	Travel Out of State													
	Travel Out of State Subtotal					-		-	-	-	-	-	-	-
	Training													
933100	Training					1,777	2,155	3,898	500	8,330	-	8,330	-	
933000	Training Subtotal	3,000		-	3,000	1,777	2,155	3,898	500	8,330	-	8,330	-	(5,330)
	Security													
	Security											-		
934000	Security Subtotal				-	-		-	-	-	-	-		-
	Facilities Operations Facilities Operations													
935100 935200							366	446		816		816		
	Janitorial					-	366	446	4	816	-	816	-	
	Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Merced

90_50_ Information Technology

					50 IIIIOI									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	050	F		Forman d	F	D-I
		Budget	Revisions	Transfers	Budget				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 Operations Subtotal Utilities	-	-	•	-	-	366	446	4	816	•	816	•	(816)
936100	Utilities					-	-	-	0	0	3	3		
936000	Utilities Subtotal	-	-		-	-		-	0	0	3	3		(3)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,960	9.880	17,701	27,667	57,208		57,208		
938500	Court Interpreter Services					1,960	9,000	17,701	21,001	57,206	-	37,206		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		_		
938700 938800	Court Appointed Counsel Charges									-				
	Investigative Services									-		-		
938900						-	-	32	64	96	-	96	-	
939000	Court Ordered Professional Services								 					
939100	Mediators/Arbitrators								 					
939200	Collection Services									-				
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000		20,200	-	-	20,200	1,960	9,880	17,733	27,731	57,304	-	57,304	-	(37,104)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services					80,483	115,523	129,781	125,031	450,819	19,289	470,108		
942100	Consulting and Professional Services -					80,483	115,523	129,781	125,031	450,819	19,289	470,108	_	
940000	County Provided Subtotal	400,000	_	_	400,000	80,483	115,523	129,781	125,031	450,819	19,289	470,108		(70,108)
540000	Information Technology	400,000			400,000	00,400	110,020	120,701	120,001	400,010	10,200	470,100		(10,100)
943100	Information Technology													
943200						1,326	1,390	49,603	6,644	58,962	6,846	65,809		
943300	IT Commercial Contract					1,320	1,380	19,000	1,921	20,921		20,921	-	
943400	IT Inter-Jurisdictional Contracts					_	-	19,000	1,021	20,321	-	20,921		
943500	IT Repairs/Supplies/License					9.565	10,236	3,463	2,701	25,966	-	25,966		
943700	IT Other					3,303	10,230	3,403	2,701	25,300	-	25,300		
943000	Information Technology Subtotal	93,000			93,000	10,891	11,626	72,067	11,265	105,848	6,846	112,695		(19,695)
943000	Major Equipment- 5,000 and Over	93,000	-	-	93,000	10,091	11,626	12,061	11,205	100,040	0,040	112,093	-	(19,695)
945200	Major Equipment					-			-					
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	17,500			17,500									17,500
540000	Other Items of Expense	11,000			11,000									17,000
951000	Other Items of Expense									-		-		
952000	·								 	-		-		
	Vehicle Operations								 	-		-		
952500	Cash Differences								(0)	(0)	2	2		
952500	Other Items of Expense Subtotal					-	-		(0)	(O)	2	2	_	(2)
230000	Total OE&E	793,403	-		793,403	124,807	217,976	295,035	287,793	925,610	27,638	953,248	-	(159,845)
	Special Items of Expense:	193,403			193,403	124,007	211,976	293,035	201,793	925,610	21,038	900,248		(139,045)
	Juror Costs													
005465	Juror Costs Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	_	-
	Total Special Items of Expense										-			
992000	Departmental Indirect Allocations						3,205	(3,205)						
392000						-			<u> </u>					
	Total Expense	1,219,545	-	-	1,219,545	209,601	334,652	382,926	394,655	1,321,834	43,650	1,365,484	-	(145,940)

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iaitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	F	Encumbr.	Balance
												Expend.		
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				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	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													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	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													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	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													
	Postage Subtotal						_		-	_				-
	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
	Travel out of State													
00:11	Travel Out of State Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-		-	-	
	Security													
00.122	Security													
934500														
934000	Security Subtotal				-	-			-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
005000	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods													
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

9600 Distributed Expenditures

						ited Exper								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													
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								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		
943100	Information Technology													
943100	IT Maintenance									-		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								-			-		
945200	Major Equipment													
343200	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													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	_	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	rotai ⊑xpense		-	-	-	-					-		-	-

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2008-2009

		FY 08-09 Non-TCTF	FY 08-09 TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 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		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	474,601	-	-	474,601	-	-	-	-	-	-	-	.	
899910	Prior Year Revenue Adjustment				-				0.050	- 0.050		3,950	.	
999910	Prior Year Expenditure Adjustment Total Adjusted Beginning Balance	474,601	- 0	- 0	- 474,601	- 0	- 0	- 0	3,950 3,950	3,950 3,950	- 0		0	
	Total Adjusted Beginning Balance	474,001	U	U	474,001	U	U	U	3,950	3,950	U	3,950	U	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-	ļ	-
816000	Other State Receipts											-	ļ	-
821000	Local Fee Revenue	121,500	-	-	121,500	18,198	34,397	27,296	37,717	117,608	16,844	134,452		(12,952)
821200	Enhanced Collections	-	-	-	-	-	-	-	6,871	6,871	-	6,871		(6,871)
822000	Local Non-fees revenue	27,200	-	-	27,200	5,248	4,118	3,596	4,884	17,846	1,428	19,274		7,926
823000	Other				-					-		-		-
825000	Interest Income	-	-	-	-	975	1,444	921	242	3,583	20			(3,603)
826000	Investment Income				-					-		-		-
	Total Revenue	148,700	-	-	148,700	24,421	39,959	31,812	49,715	145,908	18,292	164,200	-	(15,500)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-	ļ	-
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	13,000	-	-	13,000	2,691	3,656	3,387	3,939	13,673	2,992	16,665		(3,665)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	12,000	-	-	12,000	891	1,721	2,000	303	4,914	20,130	25,044		(13,044)
	Total Reimbursements	25,000	-	-	25,000	3,581	5,377	5,387	4,242	18,587	23,122	41,709	-	(16,709)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	173,700	-	_	173,700	28,003	45,336	37,200	53,957	164,495	41,413	205,909	-	(32,209)

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

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
, , , ,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Bail and Trust at Westamerica Bank	339,637	209,555	264,362	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	339,637	209,555	264,362	0

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:	00		00.110	902									
	Salaries													
900300	Salaries-Permanent								-		-			
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime Salarian Subtatal						-	-	-	-	-	-	-	
900000	Salaries Subtotal Staff Benefits	-	-	-	-	-		-	-	-	-	-	-	-
	Tax						-	-	-	-	-	-	-	
910400	Health Insurance						-	-	-	-	-	-	-	
910600	Retirement								-	-	-		-	
	Deferred Compensation						-		-	-	-		-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700 913800	Superior Court Judges Benefits Other Benefits						-	-	-	-	-	-	-	
	Staff Benefits Subtotal						-	-		-	-	·		
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits					-		-	1,294	1,294	1,428	2,722	-	
920400 920500	Employee Relocation Dues and Memberships					-			-	-	-	-	-	
920600	Office Expense					- 0	167		-	167		167		
	Freight and Drayage					-	-		-	-	-	-	-	
	Advertising						-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows								-	-	-		-	
922300	Library Purchases and Subscriptions						-	-	-		-	-	-	
	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease													
							-	-	-	-				
922800	Equipment Maintenance					- :	-	:	-	-	-	-		
922800 922900	Equipment Maintenance Equipment Repairs						50		-	- - 50	-	50	-	
922800 922900 923900	Equipment Maintenance Equipment Repairs General expense - Service	-		-		-				-				(2,939)
922800 922900 923900 920001	Equipment Maintenance Equipment Repairs	-	-	-			50 -		1,294	50 - 1,511	1,428	50		(2,939)
922800 922900 923900 920001 924500	Equipment Maintenance Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing	-	-	-						-				(2,939)
922800 922900 923900 920001	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	-		-	-	- 0	- 217		1,294	1,511	1,428	2,939		(2,939)
922800 922900 923900 920001 924500 924000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications	-	-	-	-	-	- 217 - -	-	- 1,294 - -	- 1,511 - -	- 1,428 - -	- 2,939 - -	-	(2,939)
922800 922900 923900 920001 924500 924000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications			-	-	-	- 217 - -		1,294	- 1,511 - -		- 2,939 - - -		(2,939)
922800 922900 923900 920001 924500 924000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal					-	- 217 - -	-	- 1,294 - -	- 1,511 - -	- 1,428 - -	- 2,939 - -	-	(2,939)
922800 922900 923900 920001 924500 924500 925000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage					-	- 217 - -		1,294	- 1,511 - - -	- 1,428 - - -	2,939		(2,939)
922800 922900 923900 920001 924500 924500 925000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal			-		-	- 217	-	- 1,294	- 1,511 - -		- 2,939 - - -		(2,939)
922800 922900 923900 920001 924500 924500 925100 926100 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Substance Substa					-		-	- 1,294	- 1,511	1,428	2,939		(2,939)
922800 922900 923900 920001 924500 924500 925100 926100 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter					-	- 217	-	- 1,294	- 1,511 - - -	- 1,428 - - - -	- 2,939 - - - -		(2,939)
922800 922900 923900 924500 924500 924500 925000 926200 926300 926300 9268000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Postage Meter Postage Subtotal					-		-	- 1,294	. 1,511	1,428	2,939		(2,939)
922800 922900 923900 929001 924500 924000 925100 925000 926200 928200 928300 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance			-		-			1,294	1,511	1,428	2,939	-	(2,939)
922800 922900 923900 929001 924500 924000 925100 925000 926200 928200 928300 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance			-		-		-	- 1,294	. 1,511	1,428	2,939		(2,939)
922800 922900 923900 924500 924500 925100 925000 926100 926200 926300 928800 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran					-	- 217		1,294	1,511	1,428	2,939		(2,939)
922800 922900 922900 923900 924500 924500 925100 925100 926100 926200 926200 928800 928800 928900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insu					-			1,294	- 1,511	1,428	2,939	-	(2,939)
922800 922900 923900 924500 924500 925100 925000 926100 926200 926300 928800 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran					-	- 217		1,294	1,511	1,428	2,939		
922800 922900 922900 923900 924500 924500 925100 925000 926000 928000 928000 928000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Rotage Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Other Travel Expenses					-	- 217		1,294	1,511	1,428	2,939		(2,939)
922800 922900 922900 923900 924500 924500 925100 925100 926300 926300 928000 928000 928000 929000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Reter Postage Subtotal Insurance Insuranc						. 217		1,294	1,511	1,428	2,939		
922800 922900 922900 923900 924500 924500 925100 925100 925000 926200 926300 926800 928900 929200 929200 929200 929300 929300 929300 929300 929300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel Expenses Travel in State Travel out of State Travel out of State Travel Out of State Travel General State Travel out of State	-	-				. 217		1,294	1,511	1,428	2,939		
922800 922900 922900 923900 924500 924500 925100 925100 926300 926300 928000 928000 928000 929000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel in State Travel in State Travel in State Travel out of State Travel Of State						. 217		1,294	1,511	1,428	2,939		
922800 922900 923900 924500 924500 925100 925100 926100 926200 926300 926800 928800 928900 929900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-	-				. 217		1,294	1,511	1,428	2,939		
922800 922900 922900 923900 924500 924500 925100 925100 926200 926200 926300 926900 928900 928900 929900 931100 931100	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Subtotal Iravel In State Iravel - Per Diem in State Iravel - Per Diem in State Iravel - Insurance			-			. 217		1,294	. 1,511	1,428	2,939		
922800 922900 922900 923900 924500 924500 925100 925100 926200 926200 926300 926900 928900 928900 929900 931100 931100	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Postage Robert Postage Subtotal Insurance Insura	-	-				. 217		1,294	1,511	1,428	2,939		
922800 922900 923900 924500 924500 924500 925100 925100 925000 926200 926300 926800 928900 929200 929300 929300 929300 931100 931100 933100	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Subtotal Iravel In State Iravel - Per Diem in State Iravel - Per Diem in State Iravel - Insurance			-			. 217		1,294	. 1,511	1,428	2,939		
922800 922900 922900 923900 924500 924500 925000 925000 926100 926200 926300 926000 928900 928900 928900 929900 93900 931100 933100 933100 933000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr			-			. 217		1,294	. 1,511	1,428	2,939		
922800 922900 923900 924500 924500 924500 925100 925100 925000 926200 926300 926800 928900 929200 929300 929300 929300 931100 931100 933100	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Reter Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel in State Travel Content Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Subtotal Security Securi						. 217		1,294	1,511	1,428	2,939		
922800 922900 922900 923900 924500 924500 925000 925000 926000 926000 928000 928000 928000 928000 929200 929300 929300 929300 929300 931100 931000 933100 934500 934500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance						. 217		1,294	. 1,511	1,428	2,939		
922800 922900 923900 924500 924500 924500 925100 925100 925200 926200 926300 926300 926300 928900 929100 929100 931100 931100 931100 933100 934500 934500 934500 934500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Insurance I						. 217		1,294	1,511	1,428	2,939		
922800 922900 922900 923900 924500 924500 925000 925000 926100 926200 926200 926300 928800 928900 928900 93900 931100 931100 933100 934500 934500 935000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Insurance In						. 217		1,294	1,511	1,428	2,939		
922800 922900 922900 923900 924500 924500 925000 925000 926100 926200 926300 926300 928000 928000 928000 933100 933100 933100 933500 935500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Subrotal Insurance In						. 217		1,294	1,511	1,428	2,939		
922800 923900 924500 924500 924500 924500 925000 925000 926200 926200 926300 928800 928900 928900 929300 929300 929300 931100 931100 931000 931000 931000 931000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Insurance In						. 217		1,294	1,511	1,428	2,939		

Quarterly Financial Statement NTCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. 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 - Goods						-	-	-	-		-		
	Other Facility Costs - Services Facilities Operations Subtotal					-								_
	Utilities		-	-			-		-			-		
936100	Utilities					-	-	-	-	-	-	-	-	
	Utilities Subtotal	-		-	-	-	-		-			-	-	
	Contracted Services													
	Contracted Services Consulting Services - Temp Help						-	-		-	-	-	-	
	General Consultant and Professional Services					(3.950)	-	-	3,950	-	-	-	-	
	Court Interpreter Services					(5,330)	-		3,330		-	-	-	
	Court Reporter Services						-	-	-	-		-		
	Court Transcripts					(201)	201	-	-	-		-		
	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
	Investigative Services						- 44 400	40.005		- 00 470	-	- 04 400		
	Court Ordered Professional Services Mediators/Arbitrators					-	41,126	13,825	28,525	83,476	950	84,426	-	
	Collection Services					- :	-	-	6,871	6,871	-	6,871	-	
	Legal					2,691	3,665		8,212	14,567	1,956	16,523	-	
	Banking and Investment Services						-		-	-		-		
000000	Other Contract Services												-	
938000	Contracted Services Subtotal	163,700	-	-	163,700	(1,461)	44,992	13,825	47,558	104,914	2,906	107,820	-	55,880
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
	Sheriff								-	-				
	County-Provided Services												-	
	Consulting and Professional Services - County Provided Subtotal													
	Information Technology		-	-	-	•	-	-	-		-	-		-
	Information Technology					-	-		-	-		-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
	IT Commercial Contract						-	-	-			-		
	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
	IT Repairs/Supplies/License						-	-	-	-	-	-		
	IT Other Information Technology Subtotal						-			-		-		
	Major Equipment- 5,000 and Over			-		_	-		_			-		
	Major Equipment						-	-	-	-		-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-		-			-		-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance Vehicle Operations						-	-	-	-	-	-		
	Venicle Operations Cash Differences						-	-	-	-	-	-	-	
	Other Items of Expense Subtotal										-			
	Total OE&E	163,700			163,700	(1,461)	45,209	13,825	48,852	106,426	4,487	110,913		52,787
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					14,839	2,122	-	4,796	21,757		21,757	-	
	Juror Costs Subtotal Other	10,000		-	10,000	14,839	2,122	-	4,796	21,757		21,757	-	(11,757)
	Other Other Special items of Expense													
	Judgments, Settlements, and Claims										-		-	
	Grand Jury Cost								-					
	Non-Expert Witness													
	Other Subtotal													-
	Debt Service													
	Debt Service		_			-			-	-				
	Debt Service Subtotal Total Special Items of Expense	10,000	-	-	10,000	14,839	2,122	-	4,796	21,757	-	21,757	-	(11,757)
	I OLAI OPECIAI ILEIIIS UI EXPEIISE	10,000			10,000	14,639	2,122	_	4,796	21,/5/		21,/3/		(11,/5/)
	Departmental Indirect Allocations				-	-	-	-	-			-		-

NTCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Merced

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
FTB/COD (Priority 2)	-	-	-	37,000
Sustain IWR (Priority 2)	-	-	-	42,000
Data cabling Phase II (Priority 2)	-	-	-	10,000
ATI IWR (Priority 2)	-	-	-	28,000
Jury IVR (Priority 2)			-	63,600
Juvenile Traffic (Priority 2)			-	40,000
County Courier (Priority 2)			-	15,300
Small Claims Settlement (Priority 2)			-	14,000
Step Raises 09-10 (Priority 2)			-	95,000
			-	, i
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	344,900
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	

NTCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Merced

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
		227,504	-	227,504	-
One-Time Employee Compensation - Leave Payments	2 Employees- \$107097 not fully reserved (Priority 5)	107,097	-	107,097	106,890
		140,000	-	140,000	-
One-Time Facility - Tenant Improvements	Phase II furniture- Old Courthouse (Priority 7)	-	•	-	100,000
		-	-	-	
		-	-	-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
			_	-	
				-	
9410 - Subtotal, Designated Fund Balance		474,601	-	474,601	206,890
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		474,601		474,601	551,790

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.

Step raises for 09-10 are \$147,000 but we only have enough reserves to fund \$95,000.	We are short reserves of \$52,000 for step raises.
	, , , , , , , , , , , , , , , , , , ,

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 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%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	150,700	87%	150,700	87%	84,426	64%
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	150,700	87%	150,700	87%	84,426	64%
10 . 20 . 030 . 010	Families and Children Services	150,700	87%	150,700	87%	84,426	64%
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	23,000	13%	23,000	13%	38,433	29%
10 . 30 . 010 . 000	Other Support Operations	13,000	7%	13,000	7%	16,677	13%
10 . 30 . 020 . 000	Court Interpreters		0%		0%	-	0%
10 . 30 . 030 . 000	Jury Services	10,000	6%	10,000	6%	21,757	16%
10 . 30 . 040 . 000	Security		0%		0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	173,700	100%	173,700	100%	122,859	93%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	6,871	5%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	6,871	5%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	2,722	2%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	167	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	50	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	2,939	2%
	Total - Summary	173,700	100%	173.700	100%	132,669	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

	10_10_ Judges and Courtroom Support													
	Description (FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					-	-			-	-			
903300	Temp Help											-		
906300							-	-	-	-	-	-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax						-		-	-		-	-	
	Health Insurance					-	-	-	-	-	-	-	-	
	Retirement					-	-	-		-	-	-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance Superior Court Judges Benefits					-	-	-		-	-	-		
	Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
914100														
	Total Personal Services	-		-	-									-
	Operating Expenses & Equipment:													
920100	General Expense									-				
920200	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-				
	Advertising									-		-		
921700												-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									_		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-		-			-
	Printing													
	Printing													
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300	Postage Meter													
926000											-			
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
00010	Travel in State													
929100										-		-		
929200 929300	Other Travel Expenses						 			-		-		
929300 929000	Travel in State Subtotal					_		_		-	-			
323000	Travel out of State													
931100	Travel Out of State													
931000							-							
	Training													
933100	Training													
933000	Training Subtotal					-	-	-			-			-
	Security													
934500	Security													
934000	Security Subtotal						-							
	Facilities Operations													
	Facilities Operations													
935200														
935300														
935400	Maintenance and Supplies													
935500	Grounds Alteration					.	 					-		
												-		
935700	Other Facility Costs - Goods Other Facility Costs - Services						 			-	-	-		
935800	Outer Lacility Costs - Services						l			-		-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_10_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		11 00-03	1100-03	1100-03	11 00-03						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
1 aaaumt	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
Account	Description Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. E	COI. F	-	COI. H		COI. K	COI. L	COI. W	COI. N
935000	Utilities Operations Subtotal				-									-
	Utilities													
936100														
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						i		i	-		-		
939200	Collection Services									-		-		
939400	Legal						l		1					
939400	Banking and Investment Services						 		 			-		
939700	Other Contract Services						l		l	-		-		
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											_		
940000	Information Technology				-		-		-				-	-
040400	Information Technology													
943100										-		-		
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										-		-		
952500	Cash Differences						i		i	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-		-	-	-	-
	Total OE&E			-	-	-	-		-	-	-			-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
965000	Other				-		-	-	-	-	-	-		-
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						ļ		ļ	-		-		
972200	Grand Jury Cost						l		l	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-			-
	Total Special Items of Expense		-		-				-					_
002000	Departmental Indirect Allocations				-							-		
992000		-				——	 		 					
	Total Expense		-	-	-		-	-	-	-		-		-

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

						10 Traffic		ractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													
	Salaries-Permanent											-		
903300														
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-		-		-		-		-	-
	Staff Benefits													
910300														
910400														
910600	Retirement									-		-		
912400	Deferred Compensation									-				
	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										-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600														
920700	Freight and Drayage													
921500	Advertising													
921700														
922300	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													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-				
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-		-		-
	Insurance													
928800	Insurance													
928000					-	-	-	-	-	-	-		-	
	Travel in State Travel in State													
929100						-	 			<u> </u>				
929200						-	 			<u> </u>				
929300										-				
929000					-	-	-	-	-	-	-		-	-
	Travel out of State													
931100	Travel Out of State													
931000							-	-						-
	Training Training													
	Training													
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-				-				-	
	Facilities Operations													
935100	Facilities Operations						ļ			-				
935200	Rent						ļ			· ·				
935300	Janitorial						ļ			· ·				
	Maintenance and Supplies						ļ			· ·				
	Grounds									-		-		
935600	Alteration						ļ			· ·				
935700	Other Facility Costs - Goods						ļ			· ·				
935800	Other Facility Costs - Services											-		

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

					_20_010_01	o mamo	a Othici iii	ii dotioiio						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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							1				-		
938700	Court Transcripts							1		-		-		
938800	Court Appointed Counsel Charges							1		-		-		
938900	Investigative Services							1		-		-		
938900	Court Ordered Professional Services							l		- :	1	-		
939000	Mediators/Arbitrators							l		- :	1	-		
939100	Collection Services							l		-	1	- :		
939200	Legal							l		- :	1	-		
939400	Banking and Investment Services							 		-		<u> </u>		
939700	Other Contract Services							 		-		-		
939800	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	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:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
965000					-	-	-	-	-	-		-	-	-
074065	Other Charles items of Evennes													
971000	Other Special items of Expense							 		-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost							 				-		
972200								 				-		
972300	Non-Expert Witness							_		-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-	-	-		-
	Total Special Items of Expense	-		-	-	-			-					-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_010_020 Other Criminal Cases

Part						10_20_010_									
Marches Marc			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second			N TOTE	N TOTE	TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.	
Propose Prop							OFF	OFF	OFE	OFF	Eumand		Eumand	Ensumber	Balanca
Personal Services	Account t	Description													
Money	Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. R	COI. L	COI. III	COI. IN
March Process March Ma															
March Marc	900300														
March Marc											_		-		
March Marc	906300	Salaries-Judicial Officers													
Second											_		-		
March Marc								-	-					-	-
Management Man															
Management	910300	Tax									-		-		
Marcon M	910400	Health Insurance													
15.00	910600	Retirement													
1975 Onto Transpare															
1979 September 1979 19	912500	Workers' Compensation													
1980 Company Company											-		-		
March Salary Salary											-		-		
Total Personal Services															
Total Personal Services						-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Total Personal Services				-									
Control Expense Control Ex		Total reisonal Services													
Control Expense Control Ex		Operating Expenses & Equipment													
Description		General Expense													
Section															
Section Process Proc											-				
Section											-				
20000 Contemporary	920400	Employee Relocation													
1907 Princip American 1 1 1 1 1 1 1 1 1															
1907 Princip American 1 1 1 1 1 1 1 1 1											-				
201700 Methy Conference, Enhals & Shows	920700	Freight and Drayage									-				
March Marc	921500	Advertising													
Autority 921700	Meeting, Conferences, Exhibits & Shows														
Management Desire 50.000	922300	Library Purchases and Subscriptions									-		-		
Suppress Rental Lease	922500	Photography									-		-		
Compared Registration Comp	922600	Minor Equipment - Under \$5,000											-		
Automotion															
American Systems American Sy	922000	Equipment Maintenance													
American Support Substeal															
Printing Subtools								-	-				-		-
National Substitution		Printing													
Printing Subtotal	924500	Printing									-		-		
Personal Content of State	924000					-		-	-	-	-	-	-	-	-
Postage															
Postage Post															
Postage Post						-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
Postage Subtotal	020100	1 courge													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance	926300	Postage Meter									-				
Insurance	926000					-		-	-			-	-	-	-
Insurance Subtotal															
Tavel in State											-				
Tarvel in State St	320UU							-	-						
Tavel - Per Diem in State	929100														
Other Travel Expenses															
Travel of State											-				
Tayle out of State						-		-						-	-
Travel Out of State		Travel out of State													
Taining	931100	Travel Out of State													
Training	931000						-								-
Training Subtotal															
Security 933100	I raining														
Security Subtoral	933000					-		-	-		-	-		-	
Security Subtotal	034500														
Realities Operations									_						
Sastion Securities	204300													-	
Rect	935100	Facilities Operations													
383500 Janiorial								1					-		
335400 Maintenance and Supplies -	935300	Janitorial									-		-		
385500 Grounds	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods	935500														
935800 Other Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-		

Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_010_020 Other Criminal Cases

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						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 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									-		-		
					 	 	 	 	l -		-	 	
					l				-				
939400 Legal 939700 Banking and Investment Services					1	 		 	-		-		
939700 Banking and investment Services 939800 Other Contract Services					l				-		-		
938000 Contracted Services Subtotal						-		_	-		-		_
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided													
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					1				-		-		
942100 County-Provided Services									-		-		
Consulting and Professional Services - Count													
940000 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									-		-		
965000 Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l				-		-		
972001 Judgments, Settlements, and Claims									ļ -		-		
972200 Grand Jury Cost					l				-		-		
972300 Non-Expert Witness 972000 Other Subtotal					-				-				
Debt Service				-	-	-	-	-	-	-	-	-	-
973100 Debt Service									_		_		
973000 Debt Service Subtotal						-		-			-		
Total Special Items of Expense	-	-	-	-	-		-		-	-	-		-
992000 Departmental Indirect Allocations											-		-
Total Expense													
Total Expense			-	•		-		-		•	-	-	

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Merced

10_20_020_ Civil

						10_20_020	_							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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:													
000000	Salaries													
	Salaries-Permanent Temp Help											-		
	Salaries-Judicial Officers													
	Overtime													
	Salaries Subtotal					-		-	-		-			-
	Staff Benefits													
	Tax									-		-		
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal						-					-	-	
	Salary Savings													
	Total Personal Services		-											-
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
	Telecommunications Subtotal						-							
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal									-				
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Other Travel Expenses Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal				-		-	-						-
	Training													
933100	Training													
933000	Training Subtotal				-		-		-	-	-	-	-	-
	Security													
	Security Security Subtotal													
934000														
935100	Facilities Operations Facilities Operations													
935200										-				
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						<u> </u>					-		
_														

Non-TCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_020_ Civil

Non-TCTF			FY 08-09												
Part							Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	
Second S															
Manual													1		
1,000 1,00		Bernsteller													
Million Mill			COI. A	Col. B	COI. C	COI. D	COI. E	COI. F		COI. H	Col. J	COI. K			COI. N
March Marc	935000					-	-	-	-	-	-	-	-	-	-
Contract Shrows Contract S	936100														
Contracted Services									_						
Section	555555														
State	938001												-		
Section	938200												-		
Section															
Continue											-		-		
STATES Continues STATES											-				
Committee Comm											-				
Section Controlled Processorial Services															
Comment Comm											-				
300000											-				
Contact of Protection Services															
1999/10 1999											-				
Section											-				
Consisting and Professional Services - County	939800														
Consulting and Professional Services - County Provided Professional Services - County Provided Services - County Provided Services - County Provided Services - County Provided Services - Consulty and Professional Services - County Provided Services - County Pro						-	-	-	-	-	-	-		-	-
And Containing and Professional Services - County Anti-100 (2014) Provided Services Consulting and Professional Services - County Consulting and Professional Servi															
March Marc															
Section Sect	044000	Consulting and Professional Services - County													
Consulting and Professional Services - County											-		-		
Consulting and Professional Services - Counts															
Normation Technology	942100										-		-		
Mortomation Technology Mortomation Technology Subtotal	940000					-	-	-	-	-	-	-	-	-	-
Manipulation Mani		Information Technology													
143300 Tre-mercial Contracts	943100	Information Technology									-		-		
11 Mary April Control Cont	943200	IT Maintenance											-		
Major Texasins Major Equipment Major Equ	943300														
17 Other	943400										-		-		
Information Technology Subtotal											-		-		
Major Equipment - 5,000 and Over															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal					_		_	_			_		_
Section Content Cont	540000														
Inform Allowance	951000										-		-		
Market M											-		-		
SESSON Cash Differences	952300										-		-		
Total OE&E	952500										-		-		
Special Items of Expense:	950000					-	-	-	-	-	-	-	-	-	-
Nurr Costs			-	-	-	-	-	-		-		-	-	-	-
Muro Costs															
Muse															
Other Othe													-		
1971000 Other Spacial Immar of Expense	965000					-	-	-	-	-	-	-	-	-	-
Mulgiments, Selfements, and Claims															
								ļ						ļ	
972000 Non-Expert Winess															
Other Subtotal															
Debt Service															
973100 Debt Service	972000					-		-	-	-		-	-	-	-
173000 Debt Service Subtotal	072100														
Total Special Items of Expense								_						_	
992000 Departmental Indirect Allocations	ar3000														
	000000				-			-	-			•		-	
	992000														-
		Total Expense	-	-	-	-	-	-		-	-	-	-	-	-

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_030_010 Families & Children Services

				10_4	20_030_010	o i allillico	a ominaren	Sei vices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	isi Qii		Sid Qti		I Otal	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										-		-		
908300														
						-	-	-		_	-	-		
900000	Salaries Subtotal Staff Benefits		-	-					-	-		-		-
910300						-						-		
910400						-	-	-	-	-	-	-	-	
910600	Retirement									-				
912400										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance								-			-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal								-	-		-		
	Salary Savings													
3.4.00	Total Personal Services	-	-			-						-		-
	. ota. i orgoniai dei vides													
	Operating Expenses & Equipment:													
	General Expenses & Equipment:													
00212	General Expense General Expense													
920100						l			 			-		
920200									ļ	-		<u> </u>		
	Fees/Permits								ļ	-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense					0	(0)			(0)		(0)		
920700	Freight and Drayage									-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
										-		-		
922600										-				
922700												-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-				
920001	General Expense Subtotal	-	-	-	-	0	(0)	-	-	(0)		(0)	-	0
	Printing													
924500	Printing											-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal								-	-		-		-
	Postage													
926100												-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc						-			-	-			
926300									i	-		-		
	Postage Subtotal									-		-		
	Insurance													
928800														
928000	Insurance Subtotal						_			-	_	-		
320000	Travel in State													
929100	Travel in State													
									 	-				
929200						l			 			-		
929300														
929000					-	-	-	-		-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-				-			-		
	Travel Out of State Subtotal Training				-	-		-	•	-	-	-	-	
	Travel Out of State Subtotal Training					-	-	-	-	-	-		-	-
931000 933100	Travel Out of State Subtotal Training Training								-			-		
931000	Travel Out of State Subtotal Training Training Training Subtotal				-			-	-	-	-	-	-	-
931000 933100 933000	Travel Out of State Subtotal Training Training Training Subtotal Security												-	
931000 933100 933000 934500	Travel Out of State Subtotal Training Training Training Subtotal Security Security				-				-					-
931000 933100 933000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal				-		-		-	-			-	-
931000 933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations								-			-		
931000 933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations								-					-
931000 933100 933000 934500 934000 935100 935200	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Rent				-				-			-		-
931000 933100 933000 934500 934000 935100 935200 935300	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				•				-			-		-
931000 933100 933000 934500 934000 935100 935200 935300	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Rent											-		•
931000 933100 933000 934500 934000 935100 935200 935300	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies				•				-			-		
931000 933100 933000 934500 934000 935100 935200 935300 935400	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Sacurity Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds								-					
931000 933100 933000 934500 934000 935200 935300 935400 935500 935600	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration								-					
931000 933100 933000 934500 935100 935200 935300 935500 935500 935500	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration								-					

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_030_010 Families & Children Services

				=======================================							m/	=1/		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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.
							QFS	QFS						
		Budget	Revisions	Transfers	Budget	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
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					(3,950)	-	-	3,950	-	-	-	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts					(201)	201							
938800	Court Appointed Counsel Charges					(201)	201					-		
938900	Investigative Services													
	Court Ordered Professional Services						44.400	40.005	20 505	00.470	050			
939000						-	41,126	13,825	28,525	83,476	950	84,426		
939100	Mediators/Arbitrators						-		-	-	-			
939200	Collection Services											-		
939400	Legal								l			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	150,700			150,700	(4,151)	41,327	13,825	32,475	83,476	950	84,426		66,274
	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	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
	IT Other													
943700	Information Technology Subtotal													
943000					-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1 5 000 1 0 01													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-		-
	Other Items of Expense													
									ļ	-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	150,700		-	150,700	(4,151)	41,327	13,825	32,475	83,476	950	84,426		66,274
	Special Items of Expense:					,,,,,,	,,	.,,=						
	Juror Costs													
965100	Juror Costs									-		-		
965100	Juror Costs Subtotal									-		-		
900000	Other				-	-		-	-	-	-	-	-	-
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-			-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-	-	-	-		-	
	Total Special Items of Expense								-	-	-	-		
	Departmental Indirect Allocations								1					
992000	•													
	Total Expense	150,700	-	-	150,700	(4,151)	41,327	13,825	32,475	83,476	950	84,426		66,274

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

Page				10_				ship & Men	itai neaitii	Services					
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part								N TOTE		N TOTE	No. TOTE	Non-TCTF	No. TOTE	No. TOTE	N TOTE
Property												Estm.			
			Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance	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
Mathematical Math		Personal Services:													
Second S															
Section Sect	900300														
Secondary Seco															
Section Sect															
Marie Solution Mari											-		-		
Marcian Marc															
Marie Mari	900000					-		-					-		
Mathematical Math															$\overline{}$
Montane															
Section 1985													-		
1900 1900	910600														
1979 1979													-		
Section Contact Cont	912500	Workers' Compensation									-		-		
Substitution	912700	Other Insurance													
Substitution	913700	Superior Court Judges Benefits									-		-		
1980 1980													-		
Total Personal Services															
Personal Services Pers															
Committee Expenses & Equipment:	314100	Total Porsonal Services				-									
Communication Communicatio		Total I Crauliai Scivices	_		_	_	_	_	_	_	_	_	_	_	
Communication Communicatio		Operating Evpenses & Equipment													
Section Sect		Operating Expenses & Equipment:													
Appendix															
Section Sect	0-0.00							l	l	l			-		
Section Sect															
Section Sect	920300	Fees/Permits											-		
Section Sect													-		
Section Control Cont											-		-		
Section Provide and Changes													-		
Section Contraction Cont															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Sho													_		
Many Purchase and Subscriptions											-				
Monography Mon		Libert Deskers and Ochanistan													
Monte Mont											-		-		
Supplement Retrivat Lausen		Photography													
Supplement Manamenanco															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppos	922700	Equipment Rental/Lease									-				
Commail asystems - Servino Servi													-		
Communication Communicatio	922900	Equipment Repairs											-		
Printing	923900	General expense - Service													
Printing Printing Printing Printing Printing Subtoolal Print	920001	General Expense Subtotal					-	-	-	-	-		-	-	-
Princip Prin		Printing													
Principal Subbotal Princip	924500												-		
No No No No No No No No	924000														-
	025100												-		
Postage											-				
Section Postage Section State Section Sectio	923000					-		-	-	-			-		
Samps, Stamped Envelopes, Postacidis, etc.															
Postage Meter	926100	Postage									-		-		
Postage Meter	026200	Stamps Stamped Envelopes Postcarde etc						l	l	l			l .		
Postago Subtotal		Postane Meter					1	l	l	l			<u> </u>		
Insurance Insu										<u> </u>					
928000 Insurance	926000					-	-	-	-	-	-	-	-	-	
Sample S															
Tavel in State	928800	IIISUI AIICE											_		
Sample State Sta	928000					-		-				-		-	
29300 Cher Travel Expenses								ļ	ļ	ļ					
Tavel out of State								ļ	ļ	ļ			-		
Tave out of State															
Tare Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tare Out of State Subtotal															
Taylor T	931100										-		-		
Taining						-	-	-		-	-	-	-		
93100 Taining Subtotal Security Socurity Facilities Operations Sacros Sac															
Training Subtotal	933100														
Security															
394500 Security	a33000														
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Com															
Saction Facilities Operations Saction	934000					-	-	-	-	-		-	-		-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal	935100	Facilities Operations						l		l	-		-		
935300 Jahrofal	935200										-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
93560 Alteration								 	 	 	-		<u> </u>		
935700 Other Facility Costs - Goods							l	l	l	l	<u> </u>				
								l	l	l	<u> </u>		<u> </u>		
933800 Uniter Faturity Custs - Services								 	 	 	<u> </u>				
	935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

Non-TCTF Baseline Budget Revisions R					20_030_02										
No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Processor Proc							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Description															Unencumb.
Descriptions Desc			Baseline			Revised					10141	Year End	110,000.00	omquia.	Onenoumb.
Mailland			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Common Explanation Description Descrip	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	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
Marie		Utilities													
Contracted Services	936100	Utilities													
Commence Services										_					-
Description	936000												-		
Contacting personan - Tamps Nath															
1900 Contract Con															
Section Contract Process C	938200	Consulting Services - Temp Help											-		
2000 Count Transcript Services															
0.0007 Contracting country Services	00000												-		
200700 Count Protecting Counted Charges															
STATE Control Contro													-		
Disposition	938700	Court Transcripts									-		-		
20000 Confidence Services	938800	Court Appointed Counsel Charges													
20000 Confidence Services	938900	Investigative Services									-		-		
Dispose Collection Provincing Dispose													-		
Description Services										l					
199900										l					
Section Description Desc										l					
19900 Contract Services										!					
Consulting and Professional Services											-		-		
Consulting and Professional Services - County										<u> </u>	-		-		
Control Provided	938000						-	-	-	-		-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
Marc Equipment - 5.00 and Over															
Shareff															
Description											-		-		
Consulting and Professional Services	941100	Sheriff									-				
Section Information Technology Section	942100														
Information Technology															
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Maintenance		Information Technology													
194300 T Maintenance	943100												-		
94500 Tommercal Contract															
04500 Trient-Jurisdictional Contracts															
04300 TRepairs/Supplied.Lorene															
194300															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal	943000					-	-	-		-		-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment											-		
Other tems of Expense															
Description	945000						-	-	-	-	-	-	-	-	-
B52300 Uniform Allowance															
DES200 Vehicle Operations	951000	Other Items of Expense									-		-		
DE2500 Vehicle Operations	952000	Uniform Allowance									-		-		
DESCRIPTION Cash Differences		Vehicle Operations								i	-		-		
Special Items of Expense Subtotal															
Total OE&E							-		-	-				-	
Special Items of Expense:	300300														
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror S			_	_	_	_	_	_	_	_	_	_		_	
065100 Juror Costs															
95000 Juror Costs Subtotal															
Other Othe										l	-				
971000 Other Special Items of Expense	965000						-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972300 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972300 Grand Jury Cost	972001	Judgments, Settlements, and Claims											-		
97200 Non-Expert Witness											-		-		
972000 Other Subtotal										 	-				
Debt Service													_		
973100 Oebt Service Oebt Servi	9/2000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense										l					
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal										-	-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	_	-	-	-	-	-
	992000														
	332000									l					
		i otai Expense	-	-	-				-		-	-	-	-	-

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

			10_2	0_030_030	Juvenile I	Dependenc	y Services						
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					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:													
900300 Salaries-Permanent													
					l				-	1	-		
903300 Temp Help 906300 Salaries-Judicial Officers					l				-	1	-		
908300 Overtime									<u> </u>				
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							-						
914100 Salary Savings Total Personal Services	-	-					-					-	
Total I Grootial Gervices													
Operating Expenses & Equipme	nt:												
General Expense													
920100 General Expense									-		-		
920200 Laboratory Expense									-		-		
920300 Fees/Permits									-		-		
920400 Employee Relocation									-		-		
920500 Dues and Memberships									-		-		
920600 Office Expense									-		-		
920700 Freight and Drayage 921500 Advertising					1				-		-		
921700 Meeting, Conferences, Exhibits & Shows									<u> </u>		-		
922300 Library Purchases and Subscriptions									-		-		
922500 Photography									-		-		
922600 Minor Equipment - Under \$5,000									-		-		
922700 Equipment Rental/Lease									-		-		
922800 Equipment Maintenance									-		-		
922900 Equipment Repairs									-		-		
923900 General expense - Service 920001 General Expense Subtotal									-		-		
Printing					-	-	-	-		-	-	-	-
924500 Printing									-		-		
924000 Printing Subtotal					-	-	-	-	-	-	-	-	-
Telecommunications													
925100 Telecommunications									-		-		
925000 Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Postage													
926100 Postage		-							-		-		
926200 Stamps, Stamped Envelopes, Postcards, e	tc										-		
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													
933100 Training 933000 Training Subtotal					-		-		-		-	-	
Security					-				•	-			-
934500 Security													
934000 Security Subtotal						-	-	-		-	-	-	-
Facilities Operations													
935100 Facilities Operations									-		-		
935200 Rent									-		-		
935300 Janitorial									-		-		
935400 Maintenance and Supplies									-		-		
935500 Grounds 935600 Alteration					-	 		l	-	 	-	 	
935600 Alteration 935700 Other Facility Costs - Goods									-		-		
935/00 Other Facility Costs - Goods 935800 Other Facility Costs - Services									H :		-		
Outer deliny 00010 - 00141000						1	·	·	·	·	·		

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						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 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services					l				-		-	-	
939100 Mediators/Arbitrators					 				-		-		
939200 Collection Services					 				-		-	 	
939400 Legal					 				-		-		
939700 Banking and Investment Services 939800 Other Contract Services					l				-		-	-	
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					l				-		-		
942100 County-Provided Services					l				-				
Consulting and Professional Services - Count	v								-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
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									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l								
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost					 				-		-		
972300 Non-Expert Witness 972000 Other Subtotal									-				
Debt Service				-	-	-	-	-	-	-	-	-	•
973100 Debt Service									_		_		
973000 Debt Service Subtotal					_	-		-			-	-	
Total Special Items of Expense		-	-		-		-		-	-	-		-
992000 Departmental Indirect Allocations											-		-
Total Expense											-	_	
Total Expense				-						-			-

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings										_			
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						-						-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	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									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					 				<u> </u>	-	-		
935800	Other Launty Costs - Services					I						-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

_							eiinquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											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													
	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									i			-		
	Mediators/Arbitrators													
939200	Collection Services								1			-		
939400	Legal								l					
939400	Banking and Investment Services								 	- :		-		
939700									l	-		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-		-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	-	_		_	_	
	Information Technology													
943100										-				
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal					_	_	_		-	_	-		
943000					-					-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000														
	Uniform Allowance								 	-		-		
	Vehicle Operations								 					
									 					
952500										-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E		-	-					-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100									<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-	-	-
	Debt Service													
973100	Debt Service								1	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-			-	-	-		-	-		-		
000005	Departmental Indirect Allocations				-				l -					
992000									 					
	Total Expense	-	-	-	-	-	-		-	-		-	-	-

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_30_010_ Other Support Operations

				10	0_30_010_		pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal					-	-	-	-	-	-			-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700												-		
913700							1	1	1	-		-		
913700	Other Benefits					1	l	l	l	-	1	-		
910000														
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-		-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-				
920200										-		-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage									-				
921500														
921700												-		
922300														
922500														
922600							1	1	1	- :		-		
										-		-		
922700	Equipment Maintenance									-				
										-		-		
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100										-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
							1	1	1					
926200							ļ	ļ	ļ	-		-		
926300							<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200								-	-	-	154	154	-	
929300												-		
929000		-	-	-	-	-	-	-	-	-	154	154		(154)
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-		-	-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal						-	-	-	-	-	-		
233000	Security								· ·		-	-		
934500	Security													
934500 934000	Security Security Subtotal							-				-		
934000					-		-	-	-	-		-	-	
	Facilities Operations													
935100						l	ļ	ļ	ļ	-		-		
935200	Rent						ļ	ļ	ļ	-		-		
935300							l	l	l			-		
	Maintenance and Supplies						ļ	ļ				-		
935500												-		
935600										-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_												_		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_30_010_ Other Support Operations

				=1/							m/	=1/		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	Estm.	Projected	Unliquid.	Unencumb.
							QFS				Year End			
		Budget	Revisions	Transfers	Budget	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									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					2,691	3,665		8,212	14,567	1,956	16,523	-	
939700	Banking and Investment Services								L					
939800	Other Contract Services													
938000	Contracted Services Subtotal	13,000	-		13,000	2,691	3,665	-	8,212	14,567	1,956	16,523	-	(3,523)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100														
0.2.00	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								İ					
	Other Items of Expense Subtotal							-	-	-	-		-	_
	Total OE&E	13,000			13,000	2,691	3,665		8,212	14,567	2,109	16,677		(3,677)
	Special Items of Expense:	.0,300			.0,000	2,331	5,505		0,212	.4,507	2,.09	.0,077		(0,077)
	Juror Costs													
005465														
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal				-	-	-			-	-	-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal											-		
573000	Total Special Items of Expense				-				-	-	-	-	_	-
											-			
992000	Departmental Indirect Allocations				-				l	-		-		
	Total Expense	13,000	-	-	13,000	2,691	3,665	-	8,212	14,567	2,109	16,677	-	(3,677)

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Merced

10_30_020_ Court Interpreters

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		1100-03	1100-03	1100-03	1100-03						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													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
										-		-		
910400	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-	-			-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-			
	On another France C. S. S.													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense												ļ	
920200	Laboratory Expense									-			ļ	
920300	Fees/Permits									-		-	 	
	Employee Relocation									-			 	
	Dues and Memberships									-		-		
	Office Expense									-				
920700										-				
921500										-		-		
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 General expense - Service									-		-		
923900												-		
920001	Printing Cubician							-					-	-
924500														
924000	Printing Subtotal						-	-	_		-	-	_	
324000	Telecommunications								-				-	_
925100	Telecommunications													
925000	Telecommunications Subtotal					-		-	-		-		-	
525555	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-				
926000	Postage Subtotal							-		-	-			-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-			 	
	Travel - Per Diem in State									-		-	 	
	Other Travel Expenses									-				
929000						-	-					-	-	
931100	Travel out of State Travel Out of State													
												-		
931000	Travel Out of State Subtotal				-		-	-	-				-	-
022400	Training Training													
933100										-			_	
933000	Training Subtotal Security						-	-						
034500														
934500 934000	Security Security Subtotal					-		_		-				
334000	Facilities Operations							-						
03E400	Facilities Operations Facilities Operations													
935100												-	l	
	Janitorial						-	-		-	l	-	 	
935300							-	-		<u> </u>	l	-	 	
	Maintenance and Sunnline												i	
OSEEOO														
935500	Grounds									-				
935600	Grounds Alteration									-		- :		
935600 935700	Grounds											- :		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Merced

10_30_020_ Court Interpreters

						720_ COUI	t Interprete	513						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-			-	-	
936000	Contracted Services							-				-	-	
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
	010													
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						i	i	i					
939100	Mediators/Arbitrators						1	1	1	-		-	1	
939200	Collection Services						 	 	 	-		<u> </u>		
							l	l	l	<u> </u>		-		
939400	Legal						l	l	l			-	l	
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	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				-	-	-	-	-	-		-	-	-
	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						1	1	1			-		
952000	Uniform Allowance						1	1	1	-		-	1	
952300	Vehicle Operations					 	 	 	 	-	-	-	 	
952500	Cash Differences					-	 	 	 	-		-		
	Other Items of Expense Subtotal									-				
950000														-
	Total OE&E		-			-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						i	i	i	-		-	i i	
972001	Judgments, Settlements, and Claims						l	l	l	-		-	i	
972200	Grand Jury Cost					1	l	l	l		1	-		
	Non-Expert Witness						l	l	l			-		
972300														
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations													
992000							_	_	_	<u> </u>				
	Total Expense	-	-	-	-	-	-	-	-		-	-	-	-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													
	Salaries-Permanent									-		-		
903300										-				
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal				-	-			-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700												-		
913700									1	-		-		
913700	Other Benefits					l			l	-		-		
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-			-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500														
922600														
												-		
022000	Equipment Maintenance								1	-		-		
922900										-				
922900										-		-		
										-				
920001					-	-	•	-	-	-	-	-	-	
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Ottomore Ottomore d'Establishe Basta d'					l	l	l	1				l	
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-		-		-			-	
	Insurance													
928800												-		
928000					-	-	-		-	-	-			-
	Travel in State													
929100	Travel in State								ļ	-		-		
929200									ļ	-		-		
929300									<u> </u>			-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-		-		-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-			-			
30-1000	Facilities Operations													
935100														
									 	<u> </u>		-		
935200						.			 	<u> </u>		-		
									 	-		-		
	Maintenance and Supplies					.			 			-		
935500									 					
935600									ļ	-		-		
935700									ļ	-		-		
935800	Other Facility Costs - Services								l			-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

10_30_030_ Jury Services

						030 Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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									-		-		
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	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								-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								i i			-		
952000	Uniform Allowance											-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								l	-				
950000	Other Items of Expense Subtotal					-	-	-			-	-		-
-00000	Total OE&E	-	-				-	-	-		-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					14,839	2,122		4,796	21,757		21,757		
	Juror Costs Juror Costs Subtotal	10.000			40.000	14,839	2,122			21,757		21,757		/44 75-1
965000	Other	10,000	-	-	10,000	14,839	2,122	-	4,796	21,757		21,757	-	(11,757)
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	10,000	-	-	10,000	14,839	2,122	-	4,796	21,757	-	21,757	-	(11,757)
992000	Departmental Indirect Allocations									-		-		-
302000		10,000			10,000	14,839	2 400		4,796	21,757		24.757		(44.757)
	Total Expense	10,000			10,000	14,839	2,122		4,796	21,/5/		21,757		(11,757)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Merced

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	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													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-	-	-
00000	Insurance													
928800	Insurance Subtotal						-			-				
928000	Travel in State					-				-		-	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						İ			-		-		
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				-	-	•	-	-	-	-	-		-
934500	Security Security													
	Security Security Subtotal									-				
934000	Facilities Operations					-		-		-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Merced

10_30_040_ Security

						_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF 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											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
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				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense						 		 					
952000	Uniform Allowance						.		!	-		-		
952300	Vehicle Operations					l	 		 	-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal				-			-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	•				-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ		ļ	-		-		
965000	Juror Costs Subtotal				-			-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
552550						_								
	Total Expense												•	

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

20_10_010_ Enhanced Collections

						_ Enhan	ced Collec	lions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	ist Qti		Sid Qti	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														
903300														
906300										-				
908300														
900000	Salaries Subtotal Staff Benefits				-					-		-		
910300														
910400										-		-		
910600	Retirement									-		-		
912400												-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-	-		-			-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100														
									!	-		-		
920200									 			-		
	Fees/Permits								ļ	-		-		
920400									ļ	-		-		
	Dues and Memberships								ļ	-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
922300														
922500														
922600														
										-		-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal								-	-	-	-		-
	Postage													
926100														
525100									 		l	-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l			-		
926300									i			-		
	Postage Subtotal									-	-	-		
	Insurance													
928800														
928000							_			-	_	-		
320000	Travel in State													
929100	Travel in State													
									 	-		-		
929200									 		l	-		
929300														
929000					-		-	-	-	-	-			-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934500	Security Subtotal						-		_	-	-			
934000														
00515	Facilities Operations													
935100									l		l	-		
935200	Rent								ļ	-		-		
935300									ļ	-		-		
	Maintenance and Supplies											-		
935500												-		
935600	Alteration											-		
935700										-				
	Other Facility Costs - Services									-		-		
							•		•	-				

Superior Court - Merced

20 10 010 Enhanced Collections

Page						20_10_010	∪_ Ennan	ced Collec	tions						
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Second							1st Qtr		3rd Qtr			Estm.			
Column							OES	OES	OES	OES	Evpand		Evpand	Encumbr	Rajanco
Section Comment Section Sectio	Account	Description													
March Marc			00A	00B	00 0	-		-		-		-			-
Section Sect															
Control Services Control Ser	936100												-		
Control Services Control Ser	936000	Utilities Subtotal				-	-	-	-		-		-		-
Second Services - Tree Probability Second Services Second Second Services Se															
Second Consider and Protessors Services Second Services Second Services Services Second Services Services Second Second Services Second Second Services Second Second Services S											-		-		
Section Continue formation 938200	Consulting Services - Temp Help									-		-			
Section Continue formation	0														
2000 Confunction Services											-		-		
STATES															
Section Control Control Charges Section										-					
Section Sect															
Montrol Medicane Services Medicane Med											-		-		
September Sept													-		
Section Sect								İ	İ		-		-		
Section Communication Co		Collection Services						-	-	6,871	6,871		6,871		
Marchantan Services	939400	Legal													
Contracted Services Subboals											-		-		
Consulting and Professional Services - County Provided County															
Communication Processional Services - County Communication Processional Services - County Communication Processional Services - County Communication Processional Services - County Communication Services - County Communication Services - County County	938000	Contracted Services Subtotal		-		-	-	-	-	6,871	6,871		6,871		(6,871)
Comustring and Professional Services - County		Consulting and Professional Services -													
Monotole															
Short Shor	941000														
Control Provided Services													-		
Consulting and Professional Services															
Information Technology		Consulting and Professional Services -													
Marco Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300 To Maintenance 10 10 10 10 10 10 10 1															
1 Commercial Contract 1 Commercial Contract 3															
1															
194500 TRepairs Suppleat Lenses 1															
Major Equipment											-		-		
Major Equipment - 5,000 and Over											-		-		
Major Equipment - 5,000 and Over															
Major Equipment Major Equi	540000														
Major Equipment 5,000 and Over Subtotal	945200												-		
Other Hems of Expense															
Second Color Col	945000					-	-	-	-	-	-	-	-	-	-
Second Uniform Allowance Second															
Second S											-				
Section Sect								 	 		-				
Second Content of Expense Subtotal Content of Expense Subtot								 	 						
Total OE&E	952500														
Special Items of Expense:	930000							-	-	6 974		-			(6.974)
Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Costs S								_	_	0,6/1	0,8/1		0,871		(0,0/1)
Section Jurior Costs Jurior Co															
965000 Juror Costs Subtotal Image: Costs Subtotal of Cher	965100										-		-		
Other Othe								-	-		-				
972001 Judgments, Settlements, and Claims															
972300 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972300 Non-Expert Witness Image: Control of the Substate of the Subst	972001	Judgments, Settlements, and Claims									-		-		
972000 Other Substoal Debt Service											-		-		
Debt Service											-				
97310 Delt Service Subtotal	972000							-	-		-		-		-
973000 Debt Service Subtotal <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></td>															
Total Special Items of Expense								ļ	ļ		-				
99200 Departmental Indirect Allocations	973000										-				-
			-	-				-	-	-				-	-
Total Expense 6,871 - 6,871 - 6,871 - (6,871)	992000														-
		Total Expense	-	-	-	-	-	-	-	6,871	6,871	-	6,871	-	(6,871)

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

20_10_020_ Other Non-Court Operations

				20	_10_020_	Otner Nor	-Court Op	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	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	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	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											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation									-				
	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-		- :		
913800 910000	Staff Benefits Subtotal													
914100	Salary Savings Total Personal Services				-									
_	rotal Personal Services	-	<u> </u>			<u> </u>								
	Operating Evpons 9 Funity													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					l				-		-		
	Laboratory Expense											-		
	Fees/Permits									-				
920400										-		-		
	Dues and Memberships									-				
920600												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	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	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
02000-	Stamps Stamped Envisiones Destaurts					l								
926200										<u> </u>		-		
														-
926000	Postage Subtotal Insurance							-		-	-	-	-	
00000														
928800	Insurance Insurance Subtotal									-				
928000	Travel in State				-	-		•	•	-	-	-	-	
929100	Travel in State													
	Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
929300 929000	Other Travel Expenses Travel in State Subtotal									-		-		
929000								-			-	-	-	
00111	Travel out of State													
931100	Travel Out of State									_		_		-
931000	Travel Out of State Subtotal					-		-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

20_10_020_ Other Non-Court Operations

							-Court Op							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 Utilities													
936100	Utilities Subtotal									-				
936000					-	-	•	-	-	-	-	•	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help								1	-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-		-	-	-	-	-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
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				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Mailan Francisco F 2000 and Corre Calebrata													
945000	Major Equipment- 5,000 and Over Subtotal				-		-		-	-			-	-
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance								<u> </u>	-		-		
952300									 	-		-		
952500	Cash Differences													
	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									-				
972001	Judgments, Settlements, and Claims									-				
972200									<u> </u>	-		-		
										-				
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
973100														
	Debt Service Subtotal								_	-		-		
373000	Total Special Items of Expense						-	_	-			_	_	
992000	Departmental Indirect Allocations				- :		-			-				
992000	· · · · · · · · · · · · · · · · · · ·				<u> </u>					-		-		
	Total Expense			-										-

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	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													
000300	Salaries-Permanent													
												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l	l	l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i	-		-		
	Fees/Permits						l	l	l					
920400						l	 	 	 					
	Dues and Memberships													
										-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-		-	-		-		-
	Postage													
926100	Postage													
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300	Postage Meter					-	 	 	 			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance				-		-	-		-				
000005	Insurance													
928800														
928000					-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-				
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_				
	Training													
933100	Training													
									_			_		
933000	Training Subtotal					-	-	-		-		-		
	Security													
934500	Security						<u> </u>	<u> </u>	<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-		-		
935300	Janitorial						1	1	i			_		
	Maintenance and Supplies						 	 	 					
935400	Grounds					-	 	 	 			-		
						 	 	 	 			-		
935600	Alteration						.	.	!			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90_10_ Executive Office

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N 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
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. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-		-		-		-
	Contracted Services													
000004	Contracted Services													
938001														
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									-				
939400	Legal									-		-		
	Banking and Investment Services									- :		-		
939700														
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
342100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
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													
	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									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						-	-				-		
973000					-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense							-		_		-		
	i otai Expelise			•	•									

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90_20_ Fiscal Services

						20_ Fisca	001 11000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											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	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	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											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					 	l	l	l	-	l	-		
								<u> </u>	<u> </u>					
910000	Staff Benefits Subtotal						-	-	-			-	-	-
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-			-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits						-	-	1,294	1,294	1,428	2,722		
920400	Employee Relocation						l	l	.,204	.,204	., 120	-,		
	Dues and Memberships					I	 	 	 	-	l			
920600	Office Expense									-				
												-		
	Freight and Drayage									-		-		
	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									-				
	Equipment Repairs													
922900														
922900										-		-		
923900	General expense - Service								1 204		4 420			(2.722)
	General expense - Service General Expense Subtotal	-				-	-	-	1,294	1,294	1,428	2,722	-	(2,722)
923900 920001	General expense - Service General Expense Subtotal Printing		·	-	·	-	-	-	1,294		1,428	2,722	-	(2,722)
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing					-	-	-	1,294	1,294	1,428	2,722		(2,722)
923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	·	·	-	-	-	-	-	1,294		1,428	2,722	•	(2,722)
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications			-		-	-	-	1,294		1,428	2,722		(2,722)
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	-	-	-		-	-	-	-	-	-		-	(2,722)
923900 920001 924500 924000	General Expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications Talecommunications	•		-		-	-	-	1,294		-		-	(2,722)
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	-	-	-		-	-	-	-	-	-		-	-
923900 920001 924500 924000 925100	General Expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications Talecommunications	-		-					-	-	-			
923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Description Telecommunications Postage Postage					-	-	-	-		-	-		-
923900 920001 924500 924500 925100 925000 926100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc		-	-		-	-	-	-		-	-		-
923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-		-	-		-			(2,722)
923900 920001 924500 924500 925100 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter		-	-		-	-	-	-		-	-		(2,722)
923900 92001 924500 924000 925100 926100 926200 926300 926000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance			-	-	-		-	-		-			(2,722)
923900 920001 924500 924000 925000 926100 926200 926300 9268000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Understand Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance		•			-		-	-		-		-	
923900 92001 924500 924000 925100 926100 926200 926300 926000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance					-		-	-		-		•	
923900 920001 924500 924000 925000 926100 926200 926300 9268000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Understand Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance				-	-		-	-		-		-	
923900 920001 924500 924000 925000 926100 926200 926300 9268000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance								-		-			
923900 920001 924500 924000 925100 925100 926100 926200 926300 928000 928000 929100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State								-	-	-			
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu								-		-			(2,722)
923900 920001 924000 924000 925100 925000 926200 926300 928800 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses								-		-			(2,722)
923900 924000 924000 925100 925100 926200 9263000 928800 928900 929100 929200	General Expense Setricio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel In State Insurance Subtotal								-		-			(2,722)
923900 920001 924500 924000 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I								-		-			(2,722)
923900 920001 924500 924000 925000 925100 926100 926300 926300 928800 928000 929100 929200 929300 929000 931100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu								-		-			(2,722)
923900 920001 924500 924000 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Unsurance Unsu								-		-			(2,722)
923900 920001 924500 924000 925100 925000 926100 926200 926300 928800 928000 929100 929300 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Autoria Insurance Insura								-		-			(2,722)
923900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Autority Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel In State 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 Training								-					(2,722)
923900 920001 924500 924000 925100 925000 926100 926200 926300 928800 928000 929100 929300 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Dern in State Travel or State Training Training Training Subtotal								-		-			(2,722)
923900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Autority Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel In State 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 Training								-					(2,722)
923900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Dern in State Travel or State Training Training Training Subtotal								-					(2,722)
923900 924000 924000 924000 925100 925000 926200 926300 928000 928000 928000 928000 929000 929000 931100 933000 933000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel or State Travel or State Subtotal Travel or State Travel Out of State Subtotal Training Training Training Training Training								-					(2,722)
923900 924500 924500 925100 925100 926300 926300 928000 929200 931100 933100 933000 9333000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Dem 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 Training Training Training Training Training Training Security Security Subtotal								-					(2,722)
923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 928000 933100 933100 933100 934500 934500 934500 934500	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Postage Subtotal Insurance								-					(2,722)
923900 9240001 924500 924000 925000 925000 926000 926000 928000 928000 928000 928000 928000 9300 9300 900 9	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in 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 Training Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations								-					
923000 924001 924500 924500 924500 925000 926000 928000 928000 928000 928000 928000 9331000 933100 934000 934000 934000 934000 934000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur								-					(2,722)
923000 924000 924000 924000 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9350000 935000 935000 935000 935000 9350000 9350000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance 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 out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Subtotal Training Subtotal Training Subtotal Security Security Security Security Security Security Security Securities Operations Facilities Operations Facilities Operations Facilities Operations Rent Janitorial								-					(2,722)
923000 924000 924000 9245000 9245000 925000 925000 926000 928000 928000 928000 9331000 9331000 9345000 9345000 9335000 934500	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu								-					(2,722)
923900 920001 924500 924500 924500 92500 92500 92600 92600 92600 92800 92800 933100 933100 9334500 9335300 9355300 9355300 9355300 9355300	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Felicommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran								-					(2,722)
923900 920001 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 933100 933100 933000 933000 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 93500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Tolecommunications Tolecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Submps, 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 Subtotal Training Training Training Training Training Training Training Training Training Training Training Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Heration								-					
923900 920001 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935500 93	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur								-					(2,722)
923900 920001 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935500 93	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Tolecommunications Tolecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Submps, 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 Subtotal Training Training Training Training Training Training Training Training Training Training Training Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Heration								-					

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90_20_ Fiscal Services

						20_ Fiscal								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
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				-	-	-	-	-	-	-	-	-	-
	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						ļ		ļ			-		
952000	Uniform Allowance						ļ			-		-		
952300	Vehicle Operations						ļ			-		-		
952500	Cash Differences								l			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	1,294	1,294	1,428	2,722	-	(2,722)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						ĺ		i	-		-		
972200	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
	Other Subtotal					-	-		-	-		-	-	
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-			-	-	-		
	Total Special Items of Expense	-	-	-			-							
000005	Departmental Indirect Allocations				-		1		1	-				
992000														
	Total Expense	-	-	-	-	-	-	-	1,294	1,294	1,428	2,722	-	(2,722)

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90 30 Human Resources

FY 08-09 FY 08-09	Non-TCTF Unencumb.
Non-TCTF Baseline Budget	F. Non-TCTF Unencumb. Balance Col. N
Baseline Baseline Budget Budget Budget Revisions Transfers Budget Col. 2 Col. 2 Col. 5 Col. 5 Col. 5 Col. 5 Col. 5 Col. 6 Col. 6 Col. 7 Col. 6 Col. 6 Col. 7 Col. 6 Col. 7 Col. 6 Col. 7 Col. 6 Col. 7	I. Unencumb. Balance Col. N
New York State S	r. Balance Col. N
Personal Services:	Col. N
Personal Services:	Col. N
Personal Services:	
Salaries	
D03300 Temp Help	
D00300 Salaries - Judicial Officers	
D00000 Overline	
Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefi	
Staff Benefits	
10300 Tax	
1910/00 Health Insurance	
1912/00 Retirement	
1912/00 Deterned Compensation	
121200 Worker's Compensation	
1917/00 Other Insurance	
1913/00 Superior Court Judges Benefits	
1913/00 Superior Court Judges Benefits	
1918000 Other Benefits	
Staff Benefits Subtotal	
Salary Savings	
Total Personal Services	
Operating Expenses & Equipment:	
General Expense	
General Expense	
Section Centeral Expense	
20200 Laboratory Expanse	
920300 Fees/Permits	
920500 Dues and Memberships 920600 Office Expense	
920600 Office Expense	
202/100 Freingin untrylages	
921700 Meeting, Conferences, Exhibits 8, Shows	
922500 Photography	
922600 Minor Equipment - Under \$5,000	
922700 Equipment Rental/Lease	
922800 Equipment Maintenance	
922900 Equipment Repairs	
923900 General expense - Service	
920001 General Expense Subtotal	-
Printing	
924500 Printing	
924000 Printing Subtotal	
Telecommunications	
925100 Telecommunications	_
225000 Telecommunications Subtotal	
Postage	
Frusings	
920100 rusiage	
926200 Stamps, Stamped Envelopes, Postcards, etc	
222220 Diamips, Usampet Liverupes, i discarda, etc	_
12-20-301 Prostage water	
926000 Postage Subtotal	
928800 Insurance	
928000 Insurance Subtotal	
Travel in State	
929100 Travel in State	
929200 Travel - Per Diem in State	
923300 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	
	_
955000 Hearning Guardoni	
Security	_
934000 Security Subtotal	
Facilities Operations	
935100 Facilities Operations	
935200 Rent	
935300 Janitorial	
935400 Maintenance and Supplies	
935500 Grounds	
335600 Alteration	
33700 Other Facility Costs - Goods	
3937(0) Uniter Pacility Costs - Soucies	
3,000 2010 1,000 0,000	

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90_30_ Human Resources

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		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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						Estm.			
		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	00i. A	COI. D	COI. C	COI. D		001.1		001.11	COI. 3				COI. 14
935000					-	-	-	-	-	-	-	-	-	
	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	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938800							 		!	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1		1			-		
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal													
340000	County Frovided Subtotal													
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
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													
054005	Other Items of Expense													
951000											l	-		
	Uniform Allowance						l			-		-		
952300							L		L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	_	-		-	-	
	Total OE&E											-		
								-						
	Special Items of Expense:													
	Juror Costs													
965100							L		L			-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
							l		l					
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						L		L	-		-		
972300	Non-Expert Witness						I			-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-		-			-		-
992000	Departmental Indirect Allocations						İ		i			-		
302000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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								-					
	Staff Benefits													
910300														
910400	Health Insurance											-		
910600	Retirement													
910600	Deferred Compensation											-		
										-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						l	l	l	-		-		
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-			-	-		-				-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							1	1			-		
920200	Laboratory Expense						i	i	i	-		-		
	Fees/Permits						1	1	1	-		-		
920400							1	1	l			-		
	Dues and Memberships					l	 	 	 			-		
920600	Office Expense						167			167		167		
							167		-	167		167		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700										-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-		-	-	167	-	-	167		167		(167)
	Printing													
924500	Printing									-				
924000	Printing Subtotal						-		-	-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	_	-	-	-		
323000	Postage								-					
926100	Postage											-		
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						1	1	l			-		
	Postage Subtotal					-	-	-			-			
520000	Insurance								· ·	-		-		
928800	Insurance													
928800							_					-		
320UU	Travel in State									-				
020100	Travel in State													
929100							 	 	 					
929200	Travel - Per Diem in State					l	 	 	 			-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-			-	-
	Travel out of State													
931100	Travel Out of State						<u> </u>	<u> </u>	<u> </u>	-		-		
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					-	 	 	 					
935200	Janitorial					l	l	l	l	<u> </u>				
						 	 	 	 			-		
	Maintenance and Supplies						.	.	!			-		
935500	Grounds					l	 	 	 					
935600	Alteration											-		
935700	Other Facility Costs - Goods					l	ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90_40_ Business & Facilities Services

					0_40_ Bu									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								ļ			-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
	County-Provided Services									-				
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal					_			_					
340000	Information Technology								-					
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal						_	_		-				
943000	Major Equipment- 5,000 and Over				-				-	-				
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_			_	_	_		_	_	_
2 10003	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences								l			-		
	Other Items of Expense Subtotal					-	-		-	-	-	-		
20000	Total OE&E	-				-	167		-	167	-	167		(167)
	Special Items of Expense:						167			167		167		(107)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 	-		-		
972001	Grand Jury Cost								 			-		
972200	Non-Expert Witness								 			-		
	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070101	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-		-	-	-			
	Total Special Items of Expense	-		-										-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense			-	-		167		-	167	-	167		(167)

Superior Court - Merced

90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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													
900300	Salaries-Permanent											-		
903300												-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal					-		-		-	-	-		-
910300	Staff Benefits Tax													
910300	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal						_						_	
914100	Salary Savings													
	Total Personal Services	-									-	-		-
	Operating Expenses & Equipment: General Expense													
020100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs						50			- 50		- 50		
	General expense - Service						30			-		-		
	General Expense Subtotal	-		-		-	50	-		50	-	50		(50)
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications					-	-	-	-	-	-	-		-
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-		-		-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-		-				
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		-	-	-	-	-	•	
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-				
004455	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal											-		
331000	Training						-	-						
933100	Training									-				
933000	Training Subtotal					-	-	-	-	-				
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations						-	-			-			
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-				
	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
20JOUU	domy 00010 00141000													

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

90_50_ Information Technology

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End	1		
		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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-		_
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938200	Consularing Services - Terrip 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								1	-		-		
939700	Banking and Investment Services						 	 						
939700	Other Contract Services					l	l	l	-					
										-		-		
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	IT Repairs/Supplies/License											-		
943700	IT Other													
	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													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						i	i				-		
	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E						50	_	_	50		50		(50)
	Special Items of Expense:			_			50			30		30		(30)
	Juror Costs													
965100	Juror Costs						ļ	ļ		-		-		
965000	Juror Costs Subtotal						-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-	-	-	-	-		
	Debt Service													
072400	Debt Service													
973100							_	_						
973000	Debt Service Subtotal								-			-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1				-		
	Total Expense		-		_		50	-		50	-	50		(50)
	. otal Expelled						30			30		30		(30)

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-						-	-
910300												-		
910400	Health Insurance													
	Retirement													
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-						-	
914100	Salary Savings Total Personal Services				-									
	Total Tersonal Oct Vices		-			-		-	-	_	-		-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense Fees/Permits									-		- :		
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
921700	Advertising Meeting, Conferences, Exhibits & Shows									- :		- :		
	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal					-	-			-			-	-
004500	Printing Printing													
	Printing Subtotal									-				
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-		-	-	-		-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal						_			-				
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-		-	-	-		-	-	
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal												-	-
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security													
	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations													
935200 935300	Rent Janitorial									-		-		
	Maintenance and Supplies											- :		
935500	Grounds													
	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					l	l			-			l	

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Merced

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	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											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	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 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	-			-	-			-			-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-