

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
 County Number
 (for AOC Use): C240000
 Court Contact: Ronna Uliana
 Contact's Phone: 209-725-4186
 E-mail Address: ronna.uliana@mercedcourt.org

Fiscal Year: FY 2008-2009
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Dennis Behrens
 Preparer's Phone: 209-725-4156
 E-mail Address: dennis.behrens@mercedcourt.org

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

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

Superior Court - Merced

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

Superior Court - Merced
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	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 Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,424,123	-	-	-		474,601	-	-	-	
Prior Year Adjustments	-	(22,675)	(22,675)	(22,675)		-	3,950	3,950	3,950	
Total Adjusted Beginning Balance	2,424,123	2,401,448	2,401,448	2,401,448		474,601	478,551	478,551	478,551	
Current Year Financing Sources										
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)	25,000	18,587	41,709	41,709	(16,709)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
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.)

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Merced

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	-	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

Superior Court - Merced

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. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
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					138,116	178,199	121,250	140,798	578,363	12,308	590,671	-	
908300	Overtime					40,744	59,159	42,871	115,961	258,734	8,370	267,104	-	
900000	Salaries Subtotal	6,888,145	-	-	6,888,145	1,364,510	1,768,569	1,543,320	1,805,620	6,482,020	176,814	6,658,833	-	229,312
	Staff Benefits													
910300	Tax					98,200	118,463	112,477	132,461	461,601	13,106	474,707	-	
910400	Health Insurance					299,443	370,782	338,058	392,381	1,400,664	40,051	1,440,715	-	
910600	Retirement					321,234	426,491	351,464	407,131	1,506,320	49,717	1,556,036	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	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	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	306	455	-	761	-	761	-	
910000	Staff Benefits Subtotal	3,914,782	-	-	3,914,782	728,584	982,768	839,857	971,283	3,522,292	104,090	3,626,382	-	286,400
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					811	3,666	7,631	6,921	19,030	1,604	20,633	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
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	Advertising					170	400	-	-	570	-	570	-	
921700	Meeting, Conferences, Exhibits & Shows					955	469	522	2,579	4,525	-	4,525	-	
922300	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	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	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	696,500	-	-	696,500	97,437	164,920	172,021	180,076	614,455	20,741	635,195	-	61,305
	Printing													
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	Telecommunications					21,600	57,205	25,114	51,213	155,133	5,065	160,198	-	
925000	Telecommunications Subtotal	125,000	-	-	125,000	21,600	57,205	25,114	51,213	155,133	5,065	160,198	-	(35,198)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					6,978	31,830	11,316	40,212	90,336	2,517	92,853	-	
926300	Postage Meter					11,144	(11,144)	20,000	(20,000)	-	-	-	-	
926000	Postage Subtotal	100,000	-	-	100,000	18,122	20,686	31,316	20,212	90,336	2,517	92,853	-	7,147
	Insurance													
928800	Insurance					-	4,205	(0)	-	4,205	-	4,205	-	
928000	Insurance Subtotal	4,100	-	-	4,100	-	4,205	(0)	-	4,205	-	4,205	-	(105)
	Travel in State													
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					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	33,000	-	-	33,000	9,926	11,204	13,130	9,960	44,220	2,695	46,914	-	(13,914)
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					8,681	12,476	10,360	5,752	37,269	54	37,323	-	
933000	Training Subtotal	32,000	-	-	32,000	8,681	12,476	10,360	5,752	37,269	54	37,323	-	(5,323)
	Security													
934500	Security					1,863	539,475	646,803	567,571	1,755,711	644,281	2,399,992	-	
934000	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
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					2,835	11,382	11,422	11,650	37,289	4,030	41,319	-	
935300	Janitorial					46,322	48,084	62,301	57,340	214,047	698	214,745	-	
935400	Maintenance and Supplies					3,039	5,457	695	5,180	14,371	55	14,426	-	
935500	Grounds					-	240	80	200	520	-	520	-	
935600	Alteration					1,153	499	3,867	2,000	7,519	42,476	49,995	-	
935700	Other Facility Costs - Goods					(2,034)	11,203	1,016	1,776	11,962	-	11,962	-	

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

Superior Court - Merced

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. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-
935000	Facilities Operations Subtotal	421,500	-	-	421,500	51,315	76,865	79,382	78,146	285,707	47,259	332,966	-	88,534
	Utilities													
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	Court Transcripts	-	-	-	-	34,594	43,362	30,843	52,321	161,120	9,568	170,688	-	-
938800	Court Appointed Counsel Charges	-	-	-	-	106,858	176,781	138,527	174,313	596,478	30,440	626,917	-	-
938900	Investigative Services	-	-	-	-	288	2,388	776	808	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	-	-	-	-	-	-	-	-	-	-	-	-	-
939400	Legal	-	-	-	-	1,670	284	7,064	(2,533)	6,486	-	6,486	-	-
939700	Banking and Investment Services	-	-	-	-	(1,000)	5,566	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 Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided	-	-	-	-	-	-	-	-	-	-	-	-	-
941100	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	-	-
940000	Consulting and Professional Services - County Provided Subtotal	532,988	-	-	532,988	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	-	-	-	-	-	-	19,000	1,921	20,921	-	20,921	-	-
943400	IT Inter-Jurisdictional Contracts	-	-	-	-	6,691	-	-	-	6,691	-	6,691	-	-
943500	IT Repairs/Supplies/License	-	-	-	-	9,565	10,236	3,463	122,938	146,203	-	146,203	-	-
943700	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-
943000	Information Technology Subtotal	93,000	-	-	93,000	30,047	11,625	72,071	131,499	245,242	6,846	252,089	-	(159,089)
	Major Equipment- 5,000 and Over													
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	300	-	-	300	-	-	-	9,964	9,964	(9,921)	43	-	257
	Total OE&E	7,328,899	-	-	7,328,899	787,525	1,699,902	2,114,833	1,930,985	6,533,243	949,520	7,482,763	-	(153,864)
	Special Items of Expense:													
	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													
973100	Debt Service	-	-	-	-	-	-	310,000.00	-	310,000.00	-	310,000	-	-
973000	Debt Service Subtotal	310,000	-	-	310,000	-	-	310,000	-	310,000	-	310,000	-	-
	Total Special Items of Expense	430,000	-	-	430,000	56,736	67,082	350,417	39,341	513,577	100	513,676	-	(83,676)
992000	Departmental Indirect Allocations	-	-	-	-	-	16,026	(16,026)	0	0	-	0	-	(0)
	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

Quarterly Financial Statement
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	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	20,032,222	(0)	-		648,301	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	4,531,480	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	913,677	-	-	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%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	176,568	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	706,801	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	155,090	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	124,000	-	-	0%	13,000	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	824,081	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	220,001	-	-	0%	10,000	-	-	0%
10 . 30 . 040 . 000	Security	2,499,646	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	367,203	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	709,306	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	310,305	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	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	-	-	

Quarterly Financial Statement

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	Criminal - Roll Up	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%

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline 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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal						2,690	2,173	(73)	4,789		4,789		(4,789)
	Utilities													
936100	Utilities								(0)	(0)	21	21		
936000	Utilities Subtotal								(0)	(0)	21	21		(21)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services						10,807	26,347	27,216	64,371	4,000	68,371		
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													
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		
940000	Consulting and Professional Services - County Provided Subtotal	75,000			75,000				(6)	(6)	6	0		75,000
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					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													
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								(0)	(0)	14	14		
950000	Other Items of Expense Subtotal								(0)	(0)	14	14		(14)
	Total OE&E	665,721			665,721	(453,861)	163,540	734,536	158,886	603,102	23,659	626,761		38,960
	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													
	Total Expense	4,531,480			4,531,480	222,935	1,023,034	1,471,238	1,007,127	3,724,334	120,896	3,845,229		686,251

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

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
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
935000	Facilities Operations Subtotal	-	-	-	-	-	629	584	443	1,656	-	1,656	-	(1,656)
	Utilities													
936100	Utilities					-	-	-	(0)	(0)	6	6	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	(0)	(0)	6	6	-	(6)
	Contracted Services													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services						2,527	1,051	182	3,761	-	3,761	-	
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services					32	32	64	-	128	32	160	-	
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	200	-	-	200	32	2,559	1,115	182	3,889	32	3,921	-	(3,721)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services								18	18	79,982	80,000	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	18	18	79,982	80,000	-	(80,000)
	Information Technology													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance					781	213	62	54	1,110	-	1,110	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	781	213	62	54	1,110	-	1,110	-	(1,110)
	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	3	4	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	1	1	3	4	-	(4)
	Total OE&E	51,889	-	-	51,889	14,849	33,638	37,850	17,005	103,342	81,855	185,197	-	(133,308)
	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													
	Total Expense	913,677	-	-	913,677	132,757	264,263	242,997	263,869	903,885	109,639	1,013,524	-	(99,847)

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

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
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													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	200	-	-	200	128	6,163	2,297	374	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)	-	-	
940000	Consulting and Professional Services - County Provided 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	IT Other													
943000	Information Technology Subtotal	-	-	-	-	2,280	133	47	82	2,542	-	2,542	-	(2,542)
	Major Equipment- 5,000 and Over													
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)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
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													
	Total Expense	1,618,932	-	-	1,618,932	360,717	546,323	461,151	566,577	1,934,768	44,446	1,979,214	-	(360,282)

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Merced

10_20_020_Civil

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
Personal Services:														
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	Salaries-Judicial Officers									-	-	-	-	-
908300	Overtime					6,792	12,135	7,517	17,507	43,951	387	44,338	-	-
900000	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	Health Insurance					54,361	56,172	47,579	52,033	210,144	4,741	214,885	-	-
910600	Retirement					48,423	49,241	37,743	41,166	176,573	4,534	181,106	-	-
912400	Deferred Compensation					-	-	-	-	-	-	-	-	-
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	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	-
913800	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	Employee Relocation													
920500	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	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	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													
922800	Equipment Maintenance					1,060	808	1,720	827	4,414	5	4,420	-	-
922900	Equipment Repairs					787	-	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)
Printing														
924500	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					2,428	2,785	1,011	1,146	7,370	1,036	8,406	-	-
925000	Telecommunications Subtotal	10,486	-	-	10,486	2,428	2,785	1,011	1,146	7,370	1,036	8,406	-	2,080
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					171	333	11	103	618	-	618	-	-
926300	Postage Meter					186	(186)	-	-	-	-	-	-	-
926000	Postage Subtotal	4,000	-	-	4,000	357	147	11	103	618	-	618	-	3,382
Insurance														
928800	Insurance					-	598	(44)	(34)	519	-	519	-	-
928000	Insurance Subtotal	430	-	-	430	-	598	(44)	(34)	519	-	519	-	(89)
Travel in State														
929100	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	1,500	-	-	1,500	212	463	264	332	1,272	54	1,326	-	174
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training					1,661	1,326	1,751	535	5,273	-	5,273	-	-
933000	Training Subtotal	1,000	-	-	1,000	1,661	1,326	1,751	535	5,273	-	5,273	-	(4,273)
Security														
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations													
935200	Rent						1,172	799	(122)	1,849	-	1,849	-	-
935300	Janitorial													
935400	Maintenance and Supplies								2,017	2,017	-	2,017	-	-
935500	Grounds													
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)

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

Superior Court - Merced

10_20_020_Civil

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Total Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities								(0)	(0)	8	8		
936000	Utilities Subtotal	-	-	-	-	-	-	-	(0)	(0)	8	8		(8)
	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	200	-	-	200	64	4,773	1,138	(361)	5,615	32	5,647		(5,447)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County 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	IT Commercial Contract													
943400	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)
	Major Equipment- 5,000 and Over													
945200	Major Equipment								34,697	34,697		34,697		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	34,697	34,697		34,697		(34,697)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences								(1)	(1)	7	5		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	(1)	(1)	7	5		(5)
	Total OE&E	91,638	-	-	91,638	18,208	22,385	31,887	60,267	132,746	1,301	134,047		(42,409)
	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													
	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 - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
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	-	2,790	3,218	8,528	-	8,528	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	20,000	-	-	20,000	2,530	451	3,003	3,260	9,244	-	9,244	-	10,756	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services								(0)	(0)	0	-	-		
942100	County-Provided Services								(0)	(0)	0	-	-		
940000	Consulting and Professional Services - 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	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	214	(37)	21	12	211	-	211	-	(211)	
	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								(0)	(0)	1	1	-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	(0)	(0)	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														
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														
	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

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					25,216	28,110	8,704	7,125	69,155	710	69,865	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
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	Health Insurance					6,789	8,719	3,086	2,614	21,208	261	21,469	-	
910600	Retirement					6,454	8,712	2,524	1,832	19,522	218	19,740	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					-	1,048	177	35	1,260	-	1,260	-	
912700	Other Insurance					213	278	60	32	583	3	586	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	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:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					-	-	-	-	-	0	0	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					291	239	181	85	795	0	795	-	
920700	Freight and Drayage					-	3	(1)	5	7	-	7	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					(1,021)	-	-	-	(1,021)	-	(1,021)	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance					168	201	67	190	616	1	617	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					22	35	2	(1)	58	5	63	-	
920001	General Expense Subtotal	14,729	-	-	14,729	(541)	478	249	288	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
	Telecommunications													
925100	Telecommunications					316	395	3	(80)	633	159	792	-	
925000	Telecommunications Subtotal	514	-	-	514	316	395	3	(80)	633	159	792	-	(279)
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	40	(7)	(6)	27	-	27	-	
926300	Postage Meter					24	(24)	-	-	-	-	-	-	
926000	Postage Subtotal	-	-	-	-	24	16	(7)	(6)	27	-	27	-	(27)
	Insurance													
928800	Insurance					-	81	(18)	(15)	49	-	49	-	
928000	Insurance Subtotal	21	-	-	21	-	81	(18)	(15)	49	-	49	-	(28)
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State									-		-	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					34	-	-	143	177	-	177	-	
933000	Training Subtotal	1,000	-	-	1,000	34	-	-	143	177	-	177	-	823
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

Account #	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	1,396	2,974	2,160	2,042	8,572	-	8,572	-	(8,572)	
	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						642	25	(152)	514	-	514	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					101,025	176,781	138,527	177,558	593,890	30,440	624,330	-		
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	630,000	-	-	630,000	101,025	177,422	138,552	177,406	594,404	30,440	624,844	-	5,156	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services								(6)	(6)	6	-	-		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	(6)	(6)	6	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					276	(23)	(56)	(45)	152	-	152	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	276	(23)	(56)	(45)	152	-	152	-	(152)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					10,633	-	-	150	10,783	-	10,783	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	10,633	-	-	150	10,783	-	10,783	-	(10,783)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences								(0)	(0)	1	0	-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	(0)	(0)	1	0	-	(0)	
	Total OE&E	647,932	-	-	647,932	113,162	181,392	141,060	179,939	615,552	30,623	646,175	-	1,756	
	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														
	Total Expense	706,801	-	-	706,801	155,126	232,085	156,700	192,981	736,891	31,959	768,851	-	(62,050)	

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

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

Account #	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	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	-	-	-	-	-	(0)	82	76	159	-	159	-	(159)		
	Utilities															
936100	Utilities							0	0	0	1	1	-			
936000	Utilities Subtotal	-	-	-	-	-	-	0	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															
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															
939000	Contracted Services Subtotal	-	-	-	-	-	0	243	225	468	-	468	-	(468)		
	Consulting and Professional Services - County Provided															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services							7	7	(7)	-	-	-			
940000	Consulting and Professional Services - 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															
943700	IT Other															
943000	Information Technology Subtotal	-	-	-	-	(0)	(0)	72	66	138	-	138	-	(138)		
	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							0	0	0	0	0	-			
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	0	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:															
	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															
	Total Expense	155,090	-	-	155,090	800	7,709	42,467	57,658	108,634	5,586	114,220	-	40,870		

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

Superior Court - Merced

10_30_010_ Other Support Operations

Account	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities							(0)	(0)	0	-	-		
936000	Utilities Subtotal	-	-	-	-	-	-	(0)	(0)	0	-	-		
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
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	Contracted Services Subtotal	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													
941000	Sheriff													
942100	County-Provided Services								1	1	(1)	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	1	1	(1)	-	-	
	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													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	6,691	-	-	-	6,691	-	6,691	-	(6,691)
	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								(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													
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													
	Total Expense	124,000	-	-	124,000	25,268	20,247	25,761	33,037	104,313	8,199	112,512	-	11,488

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

Superior Court - Merced

10_30_020_ Court Interpreters

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	162	132	(25)	269	-	269	-	(269)	
	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						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	1,500	-	5,490	-	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 - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services								(2)	(2)	2	-	-		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	(2)	(2)	2	-	-		
	Information Technology														
943100	Information Technology														
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)	
	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								(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:														
	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														
	Total Expense	824,081	-	-	824,081	175,469	192,138	211,301	237,879	816,788	39,906	856,694	-	(32,613)	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Merced

10_30_030_ Jury Services

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					7,199	25,380	4,530	1,118	38,229	-	38,229	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					-	140	-	-	140	-	140	-		
900000	Salaries Subtotal	34,860	-	-	34,860	7,199	25,521	4,530	1,118	38,369	-	38,369	-		(3,509)
	Staff Benefits														
910300	Tax					546	114	-	84	744	59	803	-		
910400	Health Insurance					2,004	371	-	397	2,772	278	3,049	-		
910600	Retirement					1,845	351	-	289	2,485	240	2,725	-		
912400	Deferred Compensation														
912500	Workers' Compensation					-	614	89	(41)	662	-	662	-		
912700	Other Insurance					29	6	-	4	39	3	42	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	23,238	-	-	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
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits										0	0	-		
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					719	974	877	678	3,248	0	3,248	-		
920700	Freight and Drayage					-	2	(0)	2	4	-	4	-		
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000						326	-	-	326	-	326	-		
922700	Equipment Rental/Lease														
922800	Equipment Maintenance					90	339	71	(3)	497	0	497	-		
922900	Equipment Repairs														
923900	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)
	Printing														
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)
	Telecommunications														
925100	Telecommunications					86	331	(7)	(19)	390	26	417	-		
925000	Telecommunications Subtotal	506	-	-	506	86	331	(7)	(19)	390	26	417	-		89
	Postage														
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)	-	-	-	-		
926000	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														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent						94	36	(38)	92	-	92	-		
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods					1,838	-	-	-	1,838	-	1,838	-		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Merced

10_30_030 Jury Services

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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	1,838	94	36	(38)	1,930	-	1,930	-	(1,930)
	Utilities													
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													
939200	Collection Services													
938400	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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services								0	0	(0)	(0)		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	0	0	(0)	(0)		0
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					75	73	(35)	(33)	80	-	80		
943300	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)
	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								0	0	0	0		
950000	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													
965100	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)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Merced

10_30_040_Security

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
900000	Salaries Subtotal				-	-	-	-	-	-	-				
	Staff Benefits														
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance									-	-				
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-				
914100	Salary Savings				-	-	-	-	-	-	-				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense									-	-				
920700	Freight and Drayage									-	-				
921500	Advertising									-	-				
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000									-	-				
922700	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance									-	-				
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
920001	General Expense Subtotal				-	-	-	-	-	-	-				
	Printing														
924500	Printing									-	-				
924000	Printing Subtotal				-	-	-	-	-	-	-				
	Telecommunications														
925100	Telecommunications					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									-	-				
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					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	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Merced

10_30_040_Security

Account	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	2,499,646	-	-	2,499,646	572,379	539,525	76,312	567,571	1,755,786	644,281	2,400,067	-	
	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													
	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	

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

Superior Court - Merced

20_10_010_ Enhanced Collections

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

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

Superior Court - Merced

90_10_ Executive Office

Account	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	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	-	-	-	-	-	469	313	(73)	709	-	709	-	(709)		
	Utilities															
936100	Utilities									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						1,884	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															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
938000	Contracted Services Subtotal	-	-	-	-	-	1,884	423	(215)	2,092	-	2,092	-	(2,092)		
	Consulting and Professional Services - County Provided															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services								(5)	(5)	5	-	-			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	(5)	(5)	5	-	-	-		
	Information Technology															
943100	Information Technology															
943200	IT Maintenance					704	38	(60)	(64)	618	-	618	-			
943300	IT Commercial Contract															
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								(0)	(0)	2	2	-			
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	(0)	(0)	2	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															
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						2,885	(2,885)	0	0	-	0	-	(0)		
	Total Expense	367,203	-	-	367,203	100,060	149,726	87,102	93,865	430,753	4,176	434,929	-	(67,726)		

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

Superior Court - Merced

90_20_ Fiscal Services

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	315	240	(6)	549	-	549	-	(549)	
	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					-	1,264	5,896	16,550	23,710	-	23,710	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					-	32	-	-	32	-	32	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services					(1,000)	5,586	1,300	1,826	7,712	-	7,712	-		
939800	Other Contract Services														
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 - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					18,577	8,915	6,686	7,397	41,574	686	42,260	-		
940000	Consulting and Professional Services - County Provided Subtotal	27,498	-	-	27,498	18,577	8,915	6,686	7,397	41,574	686	42,260	-	(14,762)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					687	(189)	(14)	(6)	478	-	478	-		
943300	IT Commercial Contract														
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	Cash Differences								9,963	9,963	(9,962)	2	-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	9,963	9,963	(9,962)	2	-	(2)	
	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:														
	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						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	

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

Superior Court - Merced

90_30_ Human Resources

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Col. N	
935000	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														
938900	Investigative Services					-	2,080	520	392	2,992	20	3,012	-		
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	100	-	-	100	-	3,001	857	388	4,246	20	4,266	-	(4,166)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					-	-	-	(0)	(0)	0	0	-		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	(0)	(0)	0	0	-	(0)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					370	(7)	9	(1)	370	-	370	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	370	(7)	9	(1)	370	-	370	-	(370)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					-	-	-		5,845		5,845	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-		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														
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						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	

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

Superior Court - Merced

90_40_ Business & Facilities Services

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	421,500	-	-	421,500	48,081	66,113	70,644	73,593	258,431	47,259	305,690	-	115,810	
	Utilities														
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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					(6,195)	22,576	11,886	13,182	41,449	(13)	41,436	-		
940000	Consulting and Professional Services - 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														
965100	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)						
	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	

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

Superior Court - Merced

90_50_ Information Technology

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	366	446	4	816	-	816	-	(816)	
	Utilities														
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														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services							32	64	96	-	96	-		
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	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	Sheriff														
942100	County-Provided Services					80,483	115,523	129,781	125,031	450,819	19,289	470,108	-		
940000	Consulting and Professional Services - County Provided Subtotal	400,000	-	-	400,000	80,483	115,523	129,781	125,031	450,819	19,289	470,108	-	(70,108)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,326	1,390	49,603	6,644	58,962	6,846	65,809	-		
943300	IT Commercial Contract					-	-	19,000	1,921	20,921	-	20,921	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					9,565	10,236	3,463	2,701	25,966	-	25,966	-		
943700	IT Other														
943000	Information Technology Subtotal	93,000	-	-	93,000	10,891	11,626	72,067	11,265	105,848	6,846	112,695	-	(19,695)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	17,500	-	-	17,500	-	-	-	-	-	-	-	-	17,500	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences								(0)	(0)	2	2	-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	(0)	(0)	2	2	-	(2)	
	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:														
	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						3,205	(3,205)							
	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)	

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

Superior Court - Merced

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 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	474,601	-	-	474,601	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment													
899910	Prior Year Expenditure Adjustment								3,950	3,950		3,950		
	Total Adjusted Beginning Balance	474,601	0	0	474,601	0	0	0	3,950	3,950	0	3,950	0	

	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
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		(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				-					-		-		-
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)

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Merced

Funds Held in Trust (ending quarterly balance)	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	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]				
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Total, Funds Held in Trust	339,637	209,555	264,362	0

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

Superior Court - Merced

Account #	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	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(3,950)				3,950					
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					(201)	201								
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services						41,126	13,825	28,525	83,476	950	84,426			
939100	Mediators/Arbitrators														
939200	Collection Services								6,871	6,871		6,871			
939400	Legal					2,691	3,665		8,212	14,567	1,956	16,523			
939700	Banking and Investment Services														
939800	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	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														
965100	Juror Costs					14,839	2,122	-	4,796	21,757	-	21,757	-		
965000	Juror Costs Subtotal	10,000	-	-	10,000	14,839	2,122	-	4,796	21,757	-	21,757	-	(11,757)	
	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	10,000	-	-	10,000	14,839	2,122	-	4,796	21,757	-	21,757	-	(11,757)	
992000	Departmental Indirect Allocations														
	Total Expense	173,700	-	-	173,700	13,379	47,331	13,825	53,648	128,182	4,487	132,669	-	41,031	

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

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

Superior Court - Merced

Fund Balance Designation

	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
Restricted Fund Balance				
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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	344,900
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
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.

Quarterly Financial Statement

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%

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

Account #	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications														
925000	Telecommunications Subtotal														
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Merced

10 20 010 020 Other Criminal Cases

Account #	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	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
	Consulting and Professional Services - 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														
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														
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														
	Total Expense														

Quarterly Financial Statement

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

Superior Court - Merced

10_20_020_Civil

Account #	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

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

Superior Court - Merced

10_20_020_Civil

Account #	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	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
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														
	Total Expense														

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Merced

10_20_030_010 Families & Children Services

Account	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	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				(3,950)	-	-	3,950							
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts				(201)	201									
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					41,126	13,825	28,525	83,476	950	84,426				
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
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 Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	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														
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														
	Total Expense	150,700	-	-	150,700	(4,151)	41,327	13,825	32,475	83,476	950	84,426	-	66,274	

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

Superior Court - Merced

10_20_030 Juvenile Dependency Services

Account #	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications														
925000	Telecommunications Subtotal														
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Merced

10_20_030 Juvenile Dependency Services

Account #	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
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - 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													
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													
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													
	Total Expense													

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

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

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

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

Superior Court - Merced

10_30_010_ Other Support Operations

Account	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services				2,691	3,665	-	8,212	14,567	1,956	16,523	-			
939800	Other Contract Services														
938000	Contracted Services Subtotal	13,000	-	-	13,000	2,691	3,665	-	8,212	14,567	1,956	16,523	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	13,000	-	-	13,000	2,691	3,665	-	8,212	14,567	2,109	16,677	-		
	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														
	Total Expense	13,000	-	-	13,000	2,691	3,665	-	8,212	14,567	2,109	16,677	-		

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

Superior Court - Merced

10_30_030_ Jury Services

Account	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E				-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					14,839	2,122	-	4,796	21,757	-	21,757	-		
965000	Juror Costs Subtotal	10,000	-	-	10,000	14,839	2,122	-	4,796	21,757	-	21,757	-	(11,757)	
	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	10,000	-	-	10,000	14,839	2,122	-	4,796	21,757	-	21,757	-	(11,757)	
992000	Departmental Indirect Allocations														
	Total Expense	10,000	-	-	10,000	14,839	2,122	-	4,796	21,757	-	21,757	-	(11,757)	

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

Superior Court - Merced

20_10_010_ Enhanced Collections

Account	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services								6,871	6,871		6,871			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal								6,871	6,871		6,871		(6,871)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E								6,871	6,871		6,871		(6,871)	
	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														
	Total Expense								6,871	6,871		6,871		(6,871)	

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

Superior Court - Merced

90_20_ Fiscal Services

Account	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	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														
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	-	-	-	-	-	-	-	1,294	1,294	1,428	2,722	-	(2,722)	

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

Superior Court - Merced

90_40_ Business & Facilities Services

Account	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	167	-	-	167	-	167	-	(167)	
	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														
	Total Expense	-	-	-	-	-	167	-	-	167	-	167	-	(167)	

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

Superior Court - Merced

90_50_ Information Technology

Account	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	50	-	-	50	-	50	-	-	(50)
	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														
	Total Expense	-	-	-	-	-	50	-	-	50	-	50	-	-	(50)

