Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Merced	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 24	Quarter: 1 [Enter only current quarter #]
Court Contact: Ronna Uliana	QFS Prepared By: Dennis Behrens
Contact's Phone: 209-725-4186	Preparer's Phone: <u>209-725-4156</u>
E-mail Address: ronna.uliana@mercedcourt.org	E-mail Address: dennis.behrens@mercedcourt.org

		TCTF		Non-TCTF						
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
Beginning Balance	2,016,971	2,016,971	2,016,971	551,790	551,790	551,790				
Prior Year Adjustments	-	-	-	-	-	-				
Financing Sources	16,773,391	3,272,588	3,272,588	285,217	10,398	10,398				
Interfund Transfer (In/Out)	-	-	-	-	-	-				
TOTAL BB & FINANCING SOURCES	18,790,362	5,289,559	5,289,559	837,007	562,189	562,189				

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	17,364,653	3,025,222	3,148,554	211,327	40,482	40,482

Fund Balance	1,425,709	2,264,337	2,141,005	625,680	521,706	521,706
Fund Balance Designation						
Restricted - Contractual	645,388	1,187,450	1,187,450	546,698	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	780,321	953,555	953,555	78,982	521,706	521,706
Unrestricted - Undesignated	0	123,332	0	0	0	0
TOTAL	1,425,709	2,264,337	2,141,005	625,680	521,706	521,706

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 2009-10

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Merced

Quarter 1

	TCTF TCTF TCTF TCTF TCTF TCTF Actual and Actual, Accruals, Revised Budget Actual Accruals											
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		
Fund Condition Statement	Revised Budget	Actual YTD	Accruals YTD	Actual, Accruals, and Encumbrances YTD	VARIANCE (Col. A-D)	Revised Budget	Actual YTD	and Accruals YTD	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)		
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J		
Financing Sources												
Beginning Balance	2,016,971	-	-	-		551,790	-	-	-			
Prior Year Adjustments	-	-	-	-		-	-	-	-			
Total Adjusted Beginning Balance	2,016,971	2,016,971	2,016,971	2,016,971		551,790	551,790	551,790	551,790			
Current Year Financing Sources												
Total Revenue	14,154,696	3,144,170	3,144,170	3,144,170	11,010,526	248,217	27,507	27,507	27,507	220,710		
Total Reimbursements	2,618,695	128,417	128,417	128,417	2,490,278	37,000	(17,109)	(17,109)	(17,109)	54,109		
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-		
Total Current Year Financing Sources	16,773,391	3,272,588	3,272,588	3,272,588	13,500,803	285,217	10,398	10,398	10,398	274,819		
Total Financing Sources	18,790,362	5,289,559	5,289,559	5,289,559	13,500,803	837,007	562,189	562,189	562,189	274,819		
Expenditures												
Total Personal Services	9,999,983	2,024,114	2,024,114	2,024,114	7,975,869	30,127	·	-	-	30,127		
Total Operating Expenses & Equipment	6,849,670	971,022	971,022	1,094,354	5,755,316	161,200	36,451	36,451	36,451	124,749		
Total Special Items of Expense	515,000	30,085	30,085	30,085	484,915	20,000	4,031	4,031	4,031	15,969		
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	•		
Total Expenditures	17,364,653	3,025,222	3,025,222	3,148,554	14,216,099	211,327	40,482	40,482	40,482	170,845		
FUND BALANCE	1,425,709	2,264,337	2,264,337	2,141,005	(715,296)	625,680	521,706	521,706	521,706	103,974		
FUND BALANCE DESIGNATION	.,,	_,,,	_, 1,001	_,:::,000	(,200)	==;,000	,. 00	12.,.00	5=1,100	,		
RESTRICTED - CONTRACTUAL	645,388	1,187,450	1,187,450	1,187,450	(542,062)	546,698	_	_	_	546,698		
RESTRICTED - STATUTORY	-	-,,-00	-,,400		-	-	_	-	-	-		
UNRESTRICTED - DESIGNATED	780,321	953,555	953,555	953,555	(173,234)	78,982	521,706	521,706	521,706	(442,72		
UNRESTRICTED - UNDESIGNATED	0	123,332	123,332	0	0	0	0	0	0	, ,		

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

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

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,016,971			2,016,971					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-				
	Total Adjusted Beginning Balance	2,016,971	0	0	2,016,971	0	0	0	0	0	0	0	0	
	Current Year Revenue											0.440.700		
812100	Program 45.10 - Operations	14,029,696	-	-	14,029,696	3,143,763				3,143,763		3,143,763		10,885,933
816000	Other State Receipts	15,000	-	-	15,000					-		-		15,000
821000	Local Fee Revenue	25,000	-	-	25,000	-				-		-		25,000
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		
825000	Interest Income	85,000	-	-	85,000	407				407		407		84,593
826000	Investment Income				-					-		-		
	Total Revenue	14,154,696	-	-	14,154,696	3,144,170		-	-	3,144,170	•	3,144,170	-	11,010,526
	Current Year Reimbursements												_	

816000	Other State Receipts	15,000	-	-	15,000	-				-	_	-		15,000
821000	Local Fee Revenue	25,000	-	-	25,000	-				-		-		25,000
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	85,000		-	85,000	407				407		407		84,593
826000	Investment Income				-					-		-		-
	Total Revenue	14,154,696		-	14,154,696	3,144,170	-	-	-	3,144,170	•	3,144,170	-	11,010,526
	Current Year Reimbursements													
831000	General Fund - MOU	1,200	-	-	1,200	(690)				(690)		(690)		1,890
832000	Program 45.10 - MOU	881,183	-	-	881,183	92,745				92,745		92,745		788,438
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	808,458	-	-	808,458	53,512				53,512		53,512		754,946
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	64,365		-	64,365	-				-		-		64,365
838000	State Grants	853,489		-	853,489	(18,389)				(18,389)		(18,389)		871,878
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	10,000	-	-	10,000	1,240				1,240		1,240		8,760
	Total Reimbursements	2,618,695	-	-	2,618,695	128,417	-	-	-	128,417	-	128,417	-	2,490,278
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	•	-	-	-	-	-	-	-	•	-	-	-
		_												
	Total Current Year Financing Sources	16,773,391	-	-	16,773,391	3,272,588	-	-	-	3,272,588	-	3,272,588	-	13,500,803

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,093,627				1,093,627		1,093,627		
903300	Temp Help					67,657				67,657		67,657		
906300 908300	Salaries-Judicial Officers Overtime					89,215 29,017	-	-		89,215 29,017	-	89,215 29,017	-	
900000	Salaries Subtotal	7.095.093			7.095.093	1,279,515				1,279,515		1,279,515		5.815.578
	Staff Benefits													
910300	Tax					95,131			-	95,131		95,131		
910400 910600	Health Insurance Retirement					297,307 309,809	-	-	-	297,307 309,809	-	297,307 309,809	-	
912400	Deferred Compensation					309,009	-	-		309,009	-	309,009	-	
912500	Workers' Compensation					31,015			-	31,015		31,015	-	
912700	Other Insurance					10,109				10,109		10,109		
913700 913800	Superior Court Judges Benefits Other Benefits					1.227	-	-	-	1 227	-	1 227	-	
913800	Staff Benefits Subtotal	3.664.674			3.664.674	744,599	-	-		744,599	·	744,599		2.920.075
914100	Salary Savings	(759,784)			(759,784)	,				111,000		111,000		
	Total Personal Services	9,999,983			9,999,983	2,024,114				2,024,114		2,024,114		7,975,869
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					2,988			-	2,988		2,988		
920400 920500	Employee Relocation Dues and Memberships					- 25			-	- 25		- 25	-	
920500	Office Expense					24,988	-	-		24,988	- :	24,988	-	
920700	Freight and Drayage					710			-	710		710	545	
921500	Advertising					546			-	546		546	-	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					134 9,837				134 9,837		134 9,837		
922300	Photography Photography					9,837	-	-	-	9,837	-	9,837	-	
922600	Minor Equipment - Under \$5,000					121,446			-	121,446		121,446	7,465	
922700	Equipment Rental/Lease								-	-		-	-	
922800	Equipment Maintenance					4,912				4,912		4,912		
922900 923900	Equipment Repairs General expense - Service					7,210	-	-	-	7,210	-	7,210	-	
920001	General Expense Subtotal	434,936			434,936	172,796				172,796		172,796	8,010	254,130
	Printing													
924500	Printing					17,966				17,966		17,966	9,847	112,186
924000	Printing Subtotal Telecommunications	140,000	-	-	140,000	17,966	-	-	-	17,966	-	17,966	9,847	112,186
925100	Telecommunications					14,046			-	14,046		14,046	1,098	
925000	Telecommunications Subtotal	125,000		-	125,000	14,046			-	14,046		14,046	1,098	109,856
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					31,432	-	-		31,432	-	31,432	-	
926300	Postage Meter					-			-			-		
926000	Postage Subtotal	95,000			95,000	31,432				31,432		31,432		63,568
928800	Insurance Insurance					(8.772)				(8.772)		(8.772)		
928800 928000	Insurance Subtotal	4,205			4,205	(8,772)	-	-	-	(8,772)		(8,772)	-	12,977
	Travel in State	,			,	, , , , , ,				(.,)		\.,',		
929100	Travel in State						-	-	-			-	-	
929200 929300	Travel - Per Diem in State Other Travel Expenses					8,929	-	-	-	8,929		8,929	-	
929300	Travel in State Subtotal	39,000			39,000	8,929	-	-	-	8,929		8,929		30,071
	Travel out of State					-,-								
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training	-	-		•		-	-	-	-	-	-		-
933100	Training					1,239			-	1,239		1,239	-	
933000	Training Subtotal	38,500			38,500	1,239			-	1,239		1,239	-	37,262
	Security													
934500 934000	Security Security Subtotal	2,595,687			2,595,687	1,446 1,446	-	-	-	1,446 1,446	-	1,446 1,446	8,969 8,969	2,585,272
334000	Facilities Operations	2,393,087			2,393,087	1,440				1,446		1,440	0,309	2,303,272
935100	Facilities Operations													
000000	Rent					8,071	-	-	-	8,071		8,071		
935200						61,617				61,617		61,617		
935300	Janitorial													
	Janitorial Maintenance and Supplies					2,231		-	-	2,231 40	-	2,231 40	544	
935300 935400	Janitorial					2,231			-	2,231	-	2,231	544 - -	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	306,332			306,332	80,155		-	-	80,155	-	80,155	544	225,634
933000	Utilities	300,332		-	300,332	80,155		-	-	80,155		60,155	344	223,634
936100	Utilities					310				310		310		
936000	Utilities Subtotal	5,000			5.000	310		-	-	310		310	_	4,690
	Contracted Services	5,000			0,000									,,,,,,,
938001	Contracted Services						-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					78,784	-	-	-	78,784		78,784	4,285	
938500	Court Interpreter Services					168,174	-	-	-	168,174	-	168,174	-	
938600	Court Reporter Services					20,025	-	-	-	20,025	-	20,025	-	
938700	Court Transcripts					33,286		-	-	33,286	-	33,286	-	
938800	Court Appointed Counsel Charges					116,528		-	-	116,528		116,528		
938900	Investigative Services					536				536		536	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					37,144 37,820	-			37,144 37,820	-	37,144 37,820	-	
939100	Collection Services					37,820		-	-	31,820	-	31,820		
939400	Legal					927				927		927		
939700	Banking and Investment Services					2,096	-	-		2,096		2,096	-	
939800	Other Contract Services							-	-					
938000	Contracted Services Subtotal	2,418,056	-	-	2,418,056	495,319		-	-	495,319	-	495,319	4,285	1,918,451
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-	-	-	-	-	-	
941100	Sheriff					60		-	-	60		60		
942100	County-Provided Services Consulting and Professional Services - County Provided					54,511		-		54,511		54,511		
940000	Subtotal	253,342			253,342	54,571		_	_	54,571		54,571	_	198,771
	Information Technology													
943100	Information Technology						-	-	-	-	-	-	-	
943200	IT Maintenance					22,189		-	-	22,189		22,189	4,161	
943300	IT Commercial Contract					29,241		-	-	29,241	-	29,241	28,612	
943400	IT Inter-Jurisdictional Contracts					7,727		-	-	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License					3,569		-	-	3,569	-	3,569	52,496	
943700	IT Other							-				-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	364,312	-	-	364,312	62,725	•	-	•	62,725	-	62,725	85,269	216,317
945200	Major Equipment					38,861				38.861		38.861	5.309	
945000	Major Equipment- 5,000 and Over Subtotal	30,000			30,000	38,861	-	-		38,861	-	38,861	5,309	(14,170)
343000	Other Items of Expense	30,000			30,000	30,001		_	_	30,001	_	30,001	3,303	(14,170)
951000	Other Items of Expense					-		-	-				-	
952000	Uniform Allowance							-	-	-	-	-	-	
952300	Vehicle Operations							-	-		-	-	-	
952500	Cash Differences					(0)		-	-	(0)	-	(0)		
950000	Other Items of Expense Subtotal	300		-	300	(0)	-	-	-	(0)	-	(0)	-	300
	Total OE&E	6,849,670		-	6,849,670	971,022		-	-	971,022	-	971,022	123,332	5,755,316
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs				000.000	30,085		-	-	30,085		30,085		474.5
965000	Juror Costs Subtotal Other	205,000	-	-	205,000	30,085	-	-	-	30,085	-	30,085	-	174,915
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	310,000		-	310,000	-	-	-	-	-	-	-	-	310,000
	Total Special Items of Expense	515,000			515,000	30,085		-	-	30,085	-	30,085	-	484,915
992000	Departmental Indirect Allocations	-		-	-			-	-	-	-	-	-	-
	Total Expense	17,364,653	-	-	17,364,653	3,025,222	-	-	-	3,025,222		3,025,222	123,332	14,216,099

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Merced

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Annual Debt Service New Courthouse 10/11 (Priority 2)	310,000		310,000	310,000
County Overhead A87 Costs 10/11 (Priority 2)	36,864		36,864	74,294
Estimated Balance of Self Help Grant MOU 2406-195 June 30, 2010 (Priority 2)	20,000		20,000	15,000
Phoenix Statewide Infrastructure Charges 10/11 (Priority 2)	67,000		67,000	67,000
Sustain Licensing 10/11 (Priority 2)	-		-	123,000
Sustain Tech Center Charges 10/11 (Priority 2)	211,524		211,524	211,524
County Courier Services Contract 10/11 (Priority 2)			-	15,300
County Janitorial Contract 10/11 (Priority 2)			-	221,332
Child Custody Mediator Contracts 10/11 (Priority 2)			-	150,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	645,388	-	645,388	1,187,450
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			_	
			_	
			_	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Merced

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	(Priority 3)	780,321		780,321	780,321
One-Time Facility - Other	Furniture Traffic New Facility (Priority 7)			-	100,000
One-Time Facility - Other	Rent Traffic 10-11 (Priority 7)			-	73,234
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
240 0 144 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1		700 551		-	050 5
9410 - Subtotal, Designated Fund Balance		780,321	-	780,321	953,555
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		1,425,709		1,425,709	2,141,005

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.

Please enter notes here. 1) Operating & Emergency based off 08-09 Expenditures of \$17,421,693-\$513,676 (\$10M * 5%) + (7,008,017 * 4%) = \$780,321.

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Merced
Quarter 1

		-	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	18,790,362	-	-		837,007	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	4,227,531 884,862	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	1,619,969	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,168,218	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	896,425	-	-	0%	110,000	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	164,778	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	683,025	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	115,715	-	-	0%	-	•	-	0%
	Other Support Operations	99,200	•	-	0%	35,000	•	-	0%
10 . 30 . 020 . 000		799,778	-	-	0%	-	•	-	0%
10 . 30 . 030 . 000	Jury Services	225,000	-	-	0%	20,000	•	-	0%
10 . 30 . 040 . 000		2,595,687	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	1,295	-	-	0%	30,127	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	359,411	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		550,405	-	-	0%	16,200	-	-	0%
90 . 30 . 000 . 000	Human Resources	304,481	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,375,559	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,293,315	-	-	0%	-	-	-	0%
	PECT, Subtotal	17,364,653	-	-		211,327	-	-	

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

Superior Court - Merced

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	4,227,531	24%	4,227,531	24%	918,949	29%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,532,991	32%	5,532,991	32%	1,089,720	35%
10 - 20 - 010 - 000	Criminal - Roll Up	2,504,831	14%	2,504,831	14%	440,692	14%
10 - 20 - 010 - 010	Traffic & Other Infractions	884,862	5%	884,862	5%	120,917	4%
10 20 . 010 . 020	Other Criminal Cases	1,619,969	9%	1,619,969	9%	319,775	10%
10 . 20 . 020 . 000	Civil	1,168,218	7%	1,168,218	7%	223,619	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,859,942	11%	1,859,942	11%	425,410	14%
10 . 20 . 030 . 010	Families and Children Services	896,425	5%	896,425	5%	209,110	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	164,778	1%	164,778	1%	42,710	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	683,025	4%	683,025	4%	117,995	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	115,715	1%	115,715	1%	55,594	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,719,665	21%	3,719,665	21%	295,193	9%
10 . 30 . 010 . 000	Other Support Operations	99,200	1%	99,200	1%	27,393	1%
10 . 30 . 020 . 000	Court Interpreters	799,778	5%	799,778	5%	192,750	6%
10 . 30 . 030 . 000	Jury Services	225,000	1%	225,000	1%	59,097	2%
10 . 30 . 040 . 000	Security	2,595,687	15%	2,595,687	15%	15,952	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	13,480,187	78%	13,480,187	78%	2,303,861	73%
20 . 10 . 010 . 000	Enhanced Collections	1,295	0%	1,295	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,295	0%	1,295	0%	-	0%
90 . 10 . 000 . 000	Executive Office	359,411	2%	359,411	2%	64,855	2%
90 . 20 . 000 . 000	Fiscal Services	550,405	3%	550,405	3%	59,881	2%
90 . 30 . 000 . 000	Human Resources	304,481	2%	304,481	2%	57,231	2%
90 . 40 . 000 . 000	Business & Facilities Services	1,375,559	8%	1,375,559	8%	318,997	10%
90 . 50 . 000 . 000	Information Technology	1,293,315	7%	1,293,315	7%	343,729	11%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,883,171	22%	3,883,171	22%	844,692	27%
	Total - Summary	17,364,653	100%	17,364,653	100%	3,148,554	100%

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

Account P	FY 09-10 TCTF Unencumb.										FY 09-10				
Baseline Bustler Bus	Unencumb.		TCTF	TCTF Estm.	TCTE										
Account Part															
Account Description Col.												_			
Personal Services:	Balance														
Description	Col. N	Col. M	Col. L	Col. K	Col. J	Col. H	Col. G	Col. F	Col. E	Col. D	Col. C	Col. B	Col. A		Account #
Section Sect															
March Marc			242 404		242 404				242 404						000300
Description 12,704 12,70		-													
Salaries Subtotal 2,577.86 2,077.86 464.40 445.40 445.40 464.40	-	-													
191200 To law	2,152,475	-				-	-	-		2.597.885	-		2.597.885		
91000 Test 1,200	2,102,110		110,110		110,110				110,110	2,007,000			2,007,000		555555
190000 New Procurace 1900000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 190000000 190000000 190000000 190000000000		-	32.806	-	32.806				32.806						910300
Striction		-													
## STATES OF Compression ## STATES OF COMPRESS		-													
915/00 Monter Componention			,		-				,						
917700 Other Instantance		-	10.797	-	10.797				10,797						
### Supplies Supplies Servation ### Supplies Count Judges Berealts ### Supplies Supp		-		-										Other Insurance	
19000 Other Shorules									,						
1990 Staff Sendrifts Subtotal 1,82,713 1,22,713 2,27,413		-		-					-						
Salary Savings	1,006,300	-	257,413	-	257,413	-	-	-	257,413	1,263,713	-	-	1,263,713	Staff Benefits Subtotal	
Total Personal Services		-		-					-		-				
Operating Expenses & Equipment:	2,914,116	-	702,823	-	702,823	-	-	-	702,823	3,616,939	-	-	3,616,939	Total Personal Services	
Oceanal Expense															
Section Comment Expenses															
\$20000 Fees Pembs			-		-									General Expense	920100
Section Sect					-									Laboratory Expense	920200
900000 Dues and Memberships 25 25 25 25 25 25 25		-	0	-	0				0						
9,0000 Office Expense														Employee Relocation	920400
\$20700 Freight and Drayage 57 57 57 57 57 57 57		-		-											920500
Section Sect		-	6,412	-										Office Expense	920600
Section Sect		-	57	-	57				57					Freight and Drayage	920700
Section Subscriptions Su			-		-										
S22500 Photography S22500 Minor Equipment - Under \$5,000 S17		-		-					-						
S22600 Minor Equipment Under \$5,000 Starpes Star		-	9,454	-	9,454				9,454						
S22700 Equipment RentalLease			-		-										
S22800 Equipment Maintenance		-	817	-	817				817						
S22900 Capipment Repairs															
923900 General expense Survice 245 245 245 245		-		-	824				824						
Second General Expense Subtotal S4,217					-										
Printing		-													
924500 Printing Subtotal 534	66,382	-	17,834	-	17,834	-	-	-	17,834	84,217	-	-	84,217		920001
Second Printing Subtotal State															
Telecommunications		-													
925100 Telecommunications	32,080	-	534	-	534	-	-	-	534	32,614	-	-	32,614		924000
Telecommunications Subtotal 36,237			4.005		4.005				4.005						205420
Postage	24 002									26 227			20 227		
926100 Postage	31,903	-	4,335	-	4,335	-	-	-	4,335	30,237	-	-	30,237		925000
928200 Stamps, Stamped Envelopes, Postcards, etc	_														026100
928300 Postage Meter	-														
Second Postage Subtotal		 													
Insurance		-				_									
928800 Insurance				-		-	-	-	-	-					223000
928000 Insurance Subtotal 1,524 - 1,524 (3,054) - - (3,054) - (3,054) - (3,054) - (3,054) - (3,054) - - (3,054) -		-	(3.054)		(3.054)				(3.054)						928800
Tavel in State Image: Company of Travel in State Im	4,577	-				-		_		1.524	-	-	1.524		
929100 Travel in State -	.,511		(2,304)		(2,304)				(2,204)	.,524			.,,224		
929200 Travel - Per Diem in State 5,744 - 5,744 929300 Other Travel Expenses - - -			-		-										929100
929300 Other Travel Expenses		-		-					5,744						
		Ì	-		-										
323000 Travel III Grate Gastolar 14,000 14,000 3,744 3,744 5,744	8,256	-	5,744	-	5,744	-	-	-	5,744	14,000	-	-	14,000	Travel in State Subtotal	929000
Travel out of State													,		
931100 Travel Out of State			-		-										931100
		-	-		-	-		-	-	-					
Training															
933100 Training 15 15 - 15			15		15									Training	933100
93300 Training Subtotal 5,000 5,000 15 15 - 15	4,985			-		-	-			5,000	-	-	5,000		
Security															
934500 Security			-		-										934500
934000 Security Subtotal	-	-	-	-	-	-	-	-	-	-				Security Subtotal	934000
Facilities Operations															
935100 Facilities Operations					-									Facilities Operations	
935200 Rent			-		-										
935300 Janitorial															
935400 Maintenance and Supplies		ļ													
935500 Grounds		-		 											
935600 Alteration 935700 Other Facility Costs - Goods	_	 		 											
30/10/				l										Surer rading double - double	933700

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities					84				84	-	84	-	
936000	Utilities Subtotal	-	-	-	-	84	-	-	_	84	-	84	-	(84)
	Contracted Services													ì
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					16,912				16,912	-	16,912	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					16,700				16,700	-	16,700	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					33,286				33,286	-	33,286	-	
938900	Investigative Services					96		1		96		96		
939000	Court Ordered Professional Services					32,844	1	1		32,844		32,844	-	
939100	Mediators/Arbitrators					10,450				10,450	-	10,450	-	
939200	Collection Services					.,						-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	397,000	-		397,000	110,288	-	-	-	110,288	-	110,288	-	286,712
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services					75,774				75,774	-	75,774	-	
940000	Consulting and Professional Services - County Provided Subtotal	40,000	_	_	40,000	75,774	_	_	_	75,774	_	75,774	_	(35,774)
	Information Technology	.,												(***,
943100	Information Technology									-		-		
943200	IT Maintenance					4,571				4,571	-	4,571	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other					4,571				4,571		4,571		(4.574)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-	4,571	-	-	-	4,571	-	4,571	-	(4,571)
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)		0
	Total OE&E	610,592	-	-	610,592	216,125	-	-	-	216,125	-	216,125	-	394,466
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal						-	_		-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									<u> </u>	<u> </u>	-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Total Expense	4,227,531			4,227,531	918,949				918,949		918,949		3,308,582
	I Ottal Expellac	7,221,031		•	7,221,001	310,349	•	•	•	310,349	•	310,349		5,500,502

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					94,315				94,315	_	94,315	_	
903300	Temp Help					11,408				11,408		11,408	-	
	Temp neip					11,406					-		-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					4,662				4,662	-	4,662	-	
900000	Salaries Subtotal	562,322	-	-	562,322	110,384	-	-	-	110,384	-	110,384	-	451,938
	Staff Benefits													
910300	Tax					7,774				7,774	-	7,774		
910400	Health Insurance					32,253				32,253		32,253		
910600	Retirement					25,511				25,511		25,511		
						20,011				20,011		23,311		
912400	Deferred Compensation											-		
912500	Workers' Compensation					2,676				2,676	-	2,676	-	
912700	Other Insurance					507				507	-	507	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	308,227			308,227	68,721				68,721		68,721		239,506
914100	Salary Savings	(39,307)			(39,307)	00,721			_	00,721		00,721		255,500
5.4100			-			4=0.45				470.45		470.45		050 100
	Total Personal Services	831,242			831,242	179,106				179,106		179,106		652,136
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								L	-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					(0)				(0)	-	(0)		
920400	Employee Relocation					(0)		1		-		-		
920500	Dues and Memberships													
	Office Expense					1,558				1,558		1,558		
920600											-		-	
920700	Freight and Drayage					14				14		14		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					203				203		203		
922700	Equipment Rental/Lease					200				200		200		
922800	Equipment Maintenance					92				92		92		
	Equipment Repairs									92		92		
922900						-				-			-	
	1													
923900	General expense - Service					61				61	-	61	-	
923900 920001	General Expense Subtotal	19,294		-	19,294	61 1,927	-	-	-	1,927	-	1,927	-	17,366
920001	General Expense Subtotal Printing	19,294	-	-	19,294	1,927	-	-	-	1,927		1,927		17,366
	General Expense Subtotal	19,294		-	19,294		-	-	-					17,366
920001	General Expense Subtotal Printing Printing			-		1,927 8,383	-	-	-	1,927 8,383		1,927 8,383		
920001	General Expense Subtotal Printing	19,294	-	-	19,294	1,927	-	-	-	1,927		1,927		17,366
924500 924000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications		-	-		8,383 8,383	-	-	-	1,927 8,383 8,383		1,927 8,383 8,383		
924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	20,566	-	-	20,566	1,927 8,383 8,383 1,074	-	-	-	1,927 8,383 8,383		8,383 8,383 1,074		12,183
924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal		-	-		8,383 8,383		-	-	1,927 8,383 8,383		1,927 8,383 8,383		
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	20,566	-	-	20,566	1,927 8,383 8,383 1,074	-	-	-	1,927 8,383 8,383		8,383 8,383 1,074		12,183
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	20,566		-	20,566	1,927 8,383 8,383 1,074 1,074	-	-	-	1,927 8,383 8,383 1,074 1,074	-	1,927 8,383 8,383 1,074 1,074		12,183
924500 924500 925100 925000 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications University Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	20,566			20,566	1,927 8,383 8,383 1,074		-	-	1,927 8,383 8,383 1,074 1,074		8,383 8,383 1,074		12,183
924500 924500 924000 925000 925000 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	20,566	-		20,566	1,927 8,383 8,383 1,074 1,074		-		1,927 8,383 8,383 1,074 1,074		1,927 8,383 8,383 1,074 1,074		7,332
924500 924500 924000 925000 925000 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications University Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	20,566			20,566	1,927 8,383 8,383 1,074 1,074	-	-		1,927 8,383 8,383 1,074 1,074	-	1,927 8,383 8,383 1,074 1,074		12,183
924500 924500 924000 925000 925000 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	20,566			20,566	1,927 8,383 8,383 1,074 1,074		-		1,927 8,383 8,383 1,074 1,074		1,927 8,383 8,383 1,074 1,074		7,332
924500 924500 924000 925100 925000 926200 926300 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	20,566		-	20,566	1,927 8,383 8,383 1,074 1,074 10,000		-		1,927 8,383 8,383 1,074 1,074 - 10,000		1,927 8,383 8,383 1,074 1,074 - 10,000		7,332
924500 924500 924000 925100 925000 926200 926200 926300 926800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	20,566	-		20,566	1,927 8,383 8,383 1,074 1,074 10,000		-		1,927 8,383 8,383 1,074 1,074 - 10,000 - (757)		1,927 8,383 8,383 1,074 1,074 - 10,000 - (757)		7,332
924500 924500 924000 925100 925000 926200 926300 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subrotal Insurance Insurance Insurance Insurance Subtotal	20,566		-	20,566	1,927 8,383 8,383 1,074 1,074 10,000		-		1,927 8,383 8,383 1,074 1,074 - 10,000		1,927 8,383 8,383 1,074 1,074 - 10,000		7,332
924500 924500 924000 925100 925100 926100 926200 926300 926800 928800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	20,566			20,566	1,927 8,383 8,383 1,074 1,074 10,000		-		1,927 8,383 8,383 1,074 1,074 - 10,000 - (757)		1,927 8,383 8,383 1,074 1,074 - 10,000 - (757)		7,332
924500 924500 924500 925100 925000 926100 926200 926200 928800 928800 928900	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	20,566		-	20,566	1,927 8,383 8,383 1,074 10,000 10,000 (757)		-		1,927 8,383 8,383 1,074 1,074 10,000 (757) (757)		1,927 8,383 8,383 1,074 1,074 10,000 (757) (757)		7,332
924500 924500 924000 925100 925100 926200 926200 926800 928800 928900	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	20,566		-	20,566	1,927 8,383 8,383 1,074 1,074 10,000	•	-	-	1,927 8,383 8,383 1,074 1,074 - 10,000 - (757)		1,927 8,383 8,383 1,074 1,074 - 10,000 - (757)		7,332
924500 924500 924000 925100 925100 926100 926300 926300 926800 928000 928000 92900 92900	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Other Travel Expenses	20,566		-	20,566	1,927 8,383 8,383 1,074 1,074 10,000 10,000 (757) (757)	-	-		1,927 8,383 8,383 1,074 1,074 1,074 1,000 1,000 (757) (757) 29		1,927 8,383 8,383 1,074 1,074 - 10,000 - (757) (757) - 29		7,332 7,332 (10,000)
924500 924500 924000 925100 925100 926200 926200 926800 928800 928900	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	20,566			20,566	1,927 8,383 8,383 1,074 10,000 10,000 (757)		-		1,927 8,383 8,383 1,074 1,074 10,000 (757) (757)		1,927 8,383 8,383 1,074 1,074 10,000 (757) (757)		7,332
924500 924500 924000 925100 925100 926100 926300 926300 926800 928000 928000 92900 92900	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Other Travel Expenses	20,566		-	20,566	1,927 8,383 8,383 1,074 1,074 10,000 10,000 (757) (757)	-	-		1,927 8,383 8,383 1,074 1,074 1,074 1,000 1,000 (757) (757) 29		1,927 8,383 8,383 1,074 1,074 - 10,000 - (757) (757) - 29		7,332 7,332 (10,000)
924500 924500 924500 925100 925100 926100 926200 926800 928800 928800 929200 929300 929300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Subtotal Travel in State Travel of State	20,566			20,566	1,927 8,383 8,383 1,074 1,074 10,000 10,000 (757) (757)	-	-		1,927 8,383 8,383 1,074 1,074 1,074 1,000 1,000 (757) (757) 29		1,927 8,383 8,383 1,074 1,074 - 10,000 - (757) (757) - 29		7,332 7,332 (10,000)
924500 924500 924000 925100 925000 926100 926200 926200 928800 928900 929900 929000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Rismped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel of State	20,566			20,566	1,927 8,363 8,383 1,074 1,074 10,000 10,000 (757) (757)	-			1,927 8,383 8,383 1,074 1,074 1,074 1,000 (757) (757) 29 29		1,927 8,363 8,383 1,074 1,074 - 10,000 (757) (757) 29 - 29		7,332 7,332 (10,000)
924500 924500 924000 925100 925000 926100 926200 926200 928800 928900 929900 929000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel of State	20,566			20,566	1,927 8,383 8,383 1,074 1,074 10,000 10,000 (757) (757)		-	-	1,927 8,383 8,383 1,074 1,074 10,000 10,000 (757) (757) 29 29		1,927 8,383 8,383 1,074 1,074 1,074 1,000 1,000 (757) (757) 29 29		7,332 7,332 (10,000)
924500 924500 925100 925100 925000 926100 926200 926300 928800 928800 928800 929900 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel in State Travel in State Travel of State Travel Out of State	20,566			20,566	1,927 8,363 8,383 1,074 1,074 10,000 10,000 (757) (757)				1,927 8,383 8,383 1,074 1,074 1,074 1,000 (757) (757) 29 29		1,927 8,383 8,383 1,074 1,074 1,074 1,000 1,000 (757) (757) 29 29		7,332 7,332 (10,000)
924500 924500 924000 925100 925000 926100 926200 926200 928800 928900 929900 929100 92900 929100 929100 929100 929300 929300 929100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Training Training	20,566 8,407 - - 354			20,566 8,407 - - 354 3,000	1,927 8,363 8,363 1,074 1,074 10,000 10,000 (757) (757) 29 29				1,927 8,363 8,383 1,074 1,074 1,074 1,000 (757) (757) 29 29		1,927 8,383 8,383 1,074 1,074 1,074 1,000 1,000 (757) (757) 29 29		12,183 7,332 (10,000) 1,110
924500 924500 924000 925100 925100 926100 926200 926300 928800 928800 928900 929900 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training Training	20,566			20,566	1,927 8,363 8,383 1,074 1,074 10,000 10,000 (757) (757)				1,927 8,383 8,383 1,074 1,074 1,074 1,000 (757) (757) 29 29		1,927 8,383 8,383 1,074 1,074 1,074 1,000 1,000 (757) (757) 29 29		7,332 7,332 (10,000)
924500 924500 924000 925100 925100 926100 926200 926300 926800 928800 928900 931100 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Training	20,566 8,407 - - 354			20,566 8,407 - - 354 3,000	1,927 8,363 8,363 1,074 1,074 10,000 10,000 (757) (757) 29 29				1,927 8,383 8,383 1,074 1,074 1,074 1,070 1,000 (757) (757) 29 29		1,927 8,383 8,383 1,074 1,074 1,074 1,000 1,000 (757) (757) 29 29		12,183 7,332 (10,000) 1,110
924500 924500 924500 925100 925000 926100 926200 926200 928800 928900 929900 929900 929100 92900 929100 929100 929300 929300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Training Training Training Training Training Subtotal Security	20,566 8,407 - - 354			20,566 8,407 - - 354 3,000	1,927 8,363 8,363 1,074 1,074 10,000 10,000 (757) (757) 29 29				1,927 8,363 8,383 1,074 1,074 1,074 1,000 (757) (757) 29 29		1,927 8,383 8,383 1,074 1,074 1,074 1,000 1,000 (757) (757) 29 29		12,183 7,332 (10,000) 1,110
924500 924500 924500 925100 925000 926100 926200 926200 928800 928900 929900 929100 92900 931100 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Training	20,566 8,407 - - 354			20,566 8,407 - - 354 3,000	1,927 8,363 8,363 1,074 1,074 10,000 10,000 (757) (757) 29 29				1,927 8,383 8,383 1,074 1,074 1,074 1,070 1,000 (757) (757) 29 29		1,927 8,383 8,383 1,074 1,074 1,074 1,000 1,000 (757) (757) 29 29		12,183 7,332 (10,000) 1,110
924500 924500 924500 925100 925000 926100 926200 926200 928800 928900 929900 929100 92900 931100 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	20,566 8,407 - - 354			20,566 8,407 - - 354 3,000	1,927 8,363 8,363 1,074 1,074 10,000 10,000 (757) (757) 29 29				1,927 8,363 8,383 1,074 1,074 1,074 1,000 (757) (757) 29		1,927 8,383 8,383 1,074 1,074 1,074 1,000 (757) (757) 29 29		12,183 7,332 (10,000) 1,110
924500 924500 925100 925100 925000 926100 926200 926800 926800 928800 928900 9299100 929200 929200 931100 931100 933100 933400	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Training Training Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	20,566 8,407 - - 354			20,566 8,407 - - 354 3,000	1,927 8,363 8,363 1,074 1,074 10,000 10,000 (757) (757) 29 29				1,927 8,363 8,383 1,074 1,074 1,074 1,000 (757) (757) 29		1,927 8,383 8,383 1,074 1,074 1,074 1,000 (757) (757) 29 29		12,183 7,332 (10,000) 1,110
924500 924500 924500 925100 925000 926100 926200 926200 928000 928000 928000 929000 931100 931100 931100 934500 934500	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	20,566 8,407 - - 354			20,566 8,407 - - 354 3,000	1,927 8,363 8,363 1,074 1,074 10,000 10,000 (757) (757) 29 29				1,927 8,363 8,383 1,074 1,074 1,074 1,000 (757) (757) 29		1,927 8,383 8,383 1,074 1,074 1,074 1,000 (757) (757) 29 29		12,183 7,332 (10,000) 1,110
924500 924500 924000 925100 925100 925000 926100 926200 926300 928000 928000 928000 93100 931100 931100 931000 934500 934500 934500	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Postage Insurance Insur	20,566 8,407 - - 354			20,566 8,407 - - 354 3,000	1,927 8,363 8,363 1,074 1,074 10,000 10,000 (757) (757) 29 29				1,927 8,383 8,383 1,074 1,074 1,074 1,070 10,000 (757) 29 29		1,927 8,383 8,383 1,074 1,074 1,074 1,070 10,000 (757) 29		12,183 7,332 (10,000) 1,110
924500 924500 924000 925100 925000 926100 926200 926200 928800 928800 929900 929000 931100 931100 933100 934500 934500 935000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Subtotal Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations	20,566 8,407 - - 354			20,566 8,407 - - 354 3,000	1,927 8,363 8,363 1,074 1,074 10,000 10,000 (757) (757) 29 29				1,927 8,363 8,383 1,074 1,074 1,074 1,000 (757) (757) 29		1,927 8,383 8,383 1,074 1,074 1,074 1,000 (757) (757) 29 29		12,183 7,332 (10,000) 1,110
924500 924500 924000 925100 925100 925000 926100 926200 926300 928000 928000 928000 93100 931100 931100 931000 934500 934500 934500	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Postage Insurance Insur	20,566 8,407 - - 354			20,566 8,407 - - 354 3,000	1,927 8,363 8,363 1,074 1,074 10,000 10,000 (757) (757) 29 29				1,927 8,383 8,383 1,074 1,074 1,074 1,070 10,000 (757) 29 29		1,927 8,383 8,383 1,074 1,074 1,074 1,070 10,000 (757) 29		12,183 7,332 (10,000) 1,110

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

			10_2	0_010_010	Traffic &	Other initia	CHOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration	00.17C	3011 B	000	00 B	00 L	001	30 G	00	000		002		0014
										<u> </u>		- :		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					21				21	-	21	-	
936000	Utilities Subtotal	-	-	-	-	21	-	-	-	21	-	21	-	(21)
	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											-	ĺ	
939200	Collection Services								1					
										<u> </u>				
939400	Legal					l		1	 	-	1	-	 	
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					(80,000)				(80,000)	-	(80,000)	-	
0.2.00	Consulting and Professional Services - County Provided					(00,000)				(00,000)		(00,000)		
940000	Subtotal	_	-	-	_	(80,000)	_	-	_	(80,000)	-	(80,000)	-	80,000
	Information Technology					(,,				(,,		(,,		,
943100	Information Technology									_		_		
943200	IT Maintenance					1,133				1,133		1,133		
						1,133								
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					1,133				1,133	-	1,133		(1,133)
	Major Equipment- 5,000 and Over													(,,
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	-	-	-	-			_	
343000							-	-	-				_	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								1	-		-	l	
952500	Cash Differences					0				0	-	0	-	
950000	Other Items of Expense Subtotal	-	-	-	_	0	_	-	_	0	-	0		(0)
	Total OE&E	53,620		-	53,620	(58,189)	-	-	-	(58,189)	-	(58,189)		111,809
	Special Items of Expense:	00,020			33,320	(55,103)				(55,163)		(55,165)		,503
	Juror Costs													
005:														
965100	Juror Costs									<u> </u>				
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							1			l	-		
972300	Non-Expert Witness											- :		
								-				-		
972000	Other Subtotal				-			-				-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	884,862		_	884,862	120,917	-	_	-	120,917	-	120,917	-	763,945
					,502	,,,,,,,,				,,,,,,,,,		,,,,,		. 10,0

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					154,057				154,057		154,057		
903300	Temp Help					33,943				33,943		33,943		
906300	Salaries-Judicial Officers Overtime					5.553				5,553		5.553		
908300 900000	Salaries Subtotal	1,043,702			1,043,702	193,553				193,553	-	193,553	-	850,149
	Staff Benefits	77			, , ,					,				
910300	Tax					14,380				14,380		14,380		
910400 910600	Health Insurance Retirement					51,870 41,093				51,870 41,093		51,870 41,093		
912400	Deferred Compensation					41,093				41,093		41,093		
912500	Workers' Compensation					4,692				4,692		4,692		
912700	Other Insurance					976				976		976		
913700 913800	Superior Court Judges Benefits Other Benefits											-		
910000	Staff Benefits Subtotal	562,893			562,893	113,010				113,010	-	113,010		449,883
914100	Salary Savings	(73,606)			(73,606)	-								
	Total Personal Services	1,532,989			1,532,989	306,564		-	-	306,564		306,564		1,226,425
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits					0				0		0		
920400 920500	Employee Relocation Dues and Memberships													
920600	Office Expense					2,868				2,868		2,868	-	
920700	Freight and Drayage					25				25		25		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300 922500	Library Purchases and Subscriptions Photography									-				
922600	Minor Equipment - Under \$5,000					355				355		355		
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs					809				809		809		
922900	General expense - Service					162				162	-	162	-	
920001	General Expense Subtotal	38,678	-		38,678	4,219		-	-	4,219	-	4,219		34,458
	Printing													
924500 924000	Printing Printing Subtotal	27,043			27,043	712 712				712 712		712 712	4,568 4,568	21,764
324000	Telecommunications	27,043		-	27,045	712		-	-	712		712	4,300	21,704
925100	Telecommunications					1,884				1,884		1,884		
925000	Telecommunications Subtotal	15,603	-	-	15,603	1,884		-	-	1,884	-	1,884	-	13,719
926100	Postage Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance					(1,327)				(1,327)		(1,327)		
928000	Insurance Subtotal	656			656	(1,327)	-			(1,327)		(1,327)		1,983
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					543				543		543		
929200	Other Travel Expenses					543		-	-	543		543		
929000	Travel in State Subtotal	3,000			3,000	543	•	-	-	543		543	-	2,457
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
001000	Training Training													
933100	Training					365				365		365		
933000	Training Subtotal	1,000		-	1,000	365	-	-	-	365		365	-	635
934500	Security Security													
934000	Security Subtotal					-		-	-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-		-		
935300 935400	Maintenance and Supplies					225				225		225		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		

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

Superior Court - Merced

10_20_010_020 Other Criminal Cases

						riminai Cas								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	225	-	-	-	225	-	225	-	(225)
	Utilities													
936100	Utilities					36				36	-	36		
936000	Utilities Subtotal	-	-	-	-	36	-	-	-	36	-	36	-	(36)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services					-			 	-	-	-	-	
939000									 	-				
939100	Mediators/Arbitrators								 	-		-		
939200	Collection Services								 	-		-		
939400	Legal Resident and Investment Services								 	-		-		
939700 939800	Banking and Investment Services Other Contract Services								 	-		-		
938000	Contracted Services Subtotal	1,000			1,000	-		-	-	-	-	-	-	1,000
930000	CONTRACTED SELVICES SUBJOIL	1,000	-	-	1,000	-			-	-	_	-		1,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,986				1,986		1,986		
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	-	-		-	1,986	-	-	-	1,986	-	1,986	-	(1,986)
045000	Major Equipment													
945200 945000	Major Equipment- 5,000 and Over Subtotal							-	_	-	-	-		
945000	Other Items of Expense					-			-	-	_	-		
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								 			-		
952500	Cash Differences					0			 	- 0		- 0	_	
950000	Other Items of Expense Subtotal					0				0		0		(0)
	Total OE&E	86,980			86,980	8,644		-	-	8,644	-	8,644	4,568	73,768
	Special Items of Expense:									-,			,,,,,,	70,700
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					_		-	-	-	_	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
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	1,619,969	-	-	1,619,969	315,208	-		-	315,208	-	315,208	4,568	1,300,194

Superior Court - Merced

10_20_020_ Civil

					10_20_02	o_ Civii								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS			1		
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					128,037				128,037	-	128,037	-	
903300	Temp Help					4,390				4,390		4,390		
906300	Salaries-Judicial Officers									-				
908300	Overtime					1,912				1,912		1,912		
900000	Salaries Subtotal	740,926	-	-	740,926	134,339	-	-	-	134,339	-	134,339	-	606,587
	Staff Benefits													
910300	Tax					9,866				9,866	-	9,866	-	
910400 910600	Health Insurance Retirement					33,883 27,662				33,883 27,662	- :	33,883 27,662	-	
912400	Deferred Compensation					27,002				27,002		27,002	-	
912500	Workers' Compensation					3.256				3,256	-	3.256	-	
912700	Other Insurance					568				568		568		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	417,370			417,370	75,235				75,235		75,235		342,135
914100	Salary Savings	(55,494)	-	-	(55,494)									
	Total Personal Services	1,102,802	-		1,102,802	209,574	-		-	209,574	-	209,574		893,228
	Operating Expenses & Equipment General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense									-		- :		
920300	Fees/Permits					(0)				(0)		(0)		
920400	Employee Relocation					(0)				- (0)		- (0)		
920500	Dues and Memberships									-		-		
920600	Office Expense					2,111				2,111		2,111		
920700	Freight and Drayage					216				216		216		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-				-	-	-	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					246				246		246		
922700 922800	Equipment Maintenance					896				896		896		
922900	Equipment Repairs					890				696	-	- 080	-	
923900	General expense - Service					3,896				3,896	-	3,896	-	
920001	General Expense Subtotal	24,904	-	-	24,904	7,366	-	-	-	7,366	-	7,366	-	17,538
	Printing													
924500	Printing					1,889				1,889		1,889	2,237	
924000	Printing Subtotal	23,969	-	-	23,969	1,889	-	-	-	1,889	-	1,889	2,237	19,843
	Telecommunications													
925100	Telecommunications					1,307				1,307		1,307		
925000	Telecommunications Subtotal Postage	11,077	-	-	11,077	1,307	-	-	-	1,307	-	1,307	-	9,769
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance					(921)				(921)		(921)		
928000	Insurance Subtotal	466		-	466	(921)	-	-	-	(921)	-	(921)		1,387
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					341				341		341		
929200 929300	Other Travel Expenses					341				341	<u> </u>	341		
929300	Travel in State Subtotal	3,000			3,000	341				341		341		2,660
023000	Travel out of State	3,000			3,000	341				341		341		2,000
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal	1,000		-	1,000	-	-	-	-	-	-		-	1,000
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	•	-
935100	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial											- :		
935400	Maintenance and Supplies					248				248		248		
935500	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-		-	-	248	-	-	-	248	-	248		(248)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities Utilities													
936100 936000	Utilities Subtotal					25 25		_		25 25		25 25	-	(25)
330000	Contracted Services	-		_	_	23				23		23	-	(23)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services					175				175		175		
938700	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		-
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,000			1,000	175		-	-	175		175		825
	Consulting and Professional Services - County	, , , , ,			,									
	Provided Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				_			_		_		_		
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,379				1,379		1,379		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal		-	-		1,379		-	-	1,379		1,379		(1,379)
945200	Major Equipment- 5,000 and Over Major Equipment											-		
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952500	Cash Differences					(0)				(0)		(0)	-	
950000	Other Items of Expense Subtotal			-		(0)		-		(0)		(0)	-	0
	Total OE&E	65,416		-	65,416	11,808		-		11,808		11,808	2,237	51,371
	Special Items of Expense: Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									<u> </u>		-		
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	1,168,218		-	1,168,218	221,382	-	-	-	221,382	-	221,382	2,237	944,599

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

Superior Court - Merced

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:			300						00.110				00
	Salaries													
900300	Salaries-Permanent					64,088				64,088	-	64,088		
903300	Temp Help					11,173				11,173	-	11,173		
906300	Salaries-Judicial Officers									-				
908300	Overtime					1,888				1,888	-	1,888		
900000	Salaries Subtotal	367,898		-	367,898	77,149		-		77,149	-	77,149		290,749
	Staff Benefits													
910300	Tax					5,616				5,616	-	5,616		
910400	Health Insurance					23,096				23,096	-	23,096	-	
910600	Retirement					18,516				18,516		18,516	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,870				1,870	-	1,870	-	
912700 913700	Other Insurance					408				408	-	408	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits	000.00			000.00						-			400 000
910000	Staff Benefits Subtotal	236,085	-	-	236,085	49,507	-	-		49,507	-	49,507		186,578
914100	Salary Savings	(2,627)			(2,627)									
	Total Personal Services	601,356			601,356	126,656		-		126,656	-	126,656		474,700
	Operating Expenses & Equipment:	22.,230			22.,230					,.50		,_30		.,
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense					1,831				1,831		1,831		
920700	Freight and Drayage					10				10	-	10		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-						-	-	
922300	Library Purchases and Subscriptions					-				-	-	-	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					142				142	-	142		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					455				455	-	455		
922900	Equipment Repairs					-				-	-		-	
923900	General expense - Service					107				107		107		
920001	General Expense Subtotal	14,379	-	-	14,379	2,544	-	-	-	2,544	-	2,544	-	11,835
	Printing												2.066	
924500	Printing	2.152			2.152	2,333 2,333				2,333		2,333		
924000	Printing Subtotal Telecommunications	6,452	-	-	6,452	2,333	-	-	-	2,333		2,333	2,066	2,053
925100	Telecommunications					751				751		751		
925100	Telecommunications Subtotal	1,613			1,613	751				751	-	751		862
923000	Postage	1,013		-	1,013	751	-	-		751		751	-	002
926100														
926200	Postage Stamps, Stamped Envelopes, Postcards, etc					2,619		 		2,619		2,619		
926300	Postage Meter					2,019		1		2,019		2,019	-	
926000	Postage Subtotal					2,619		_	-	2,619	-	2,619		(2,619)
	Insurance					2,070				2,010		2,010		(2,0.0)
928800	Insurance					(529)				(529)		(529)		
928000	Insurance Subtotal	68			68	(529)		-	-	(529)	-	(529)		597
	Travel in State					,,				, 22)		,,		
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,012				1,012		1,012		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,500			2,500	1,012		-		1,012		1,012		1,488
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-			-	-			-		
	Training													
933100	Training											-		
933000	Training Subtotal	2,500	-		2,500	-		-	-	-	-	-	-	2,500
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations							 		-	ļ	-		
935200	Rent Janitorial							 		-		-		
935300										-	-	-		
935400 935500	Maintenance and Supplies Grounds					428		 		428		428		
935500 935600	Alteration							 		-	-	-		
935600	Altoration							l						

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

Superior Court - Merced

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,000	-	-	2,000	428		-		428	-	428	٠	1,573
	Utilities													
936100	Utilities					14				14	-	14		
936000	Utilities Subtotal	-	-	-	-	14	-	-	-	14	-	14	-	(14)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					24,099				24,099	-	24,099		
938500	Court Interpreter Services					11,425				11,425	-	11,425	-	
938600	Court Reporter Services					3,150				3,150	-	3,150	-	
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					20				20	-	20	-	
939000	Court Ordered Professional Services					4,300				4,300	-	4,300	-	
939100	Mediators/Arbitrators					27,370				27,370	-	27,370	-	
939200	Collection Services									-		-		
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	264,356	-	-	264,356	70,364	-	-	-	70,364	-	70,364	-	193,992
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					60		1		60		60		
942100	County-Provided Services					00						-		
942100	Consulting and Professional Services - County Provided									-				
940000	Subtotal	1,200	-	-	1,200	60	-	-	-	60	-	60	-	1,140
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance					792				792		792		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal		-	-	-	792	-	-	-	792	-	792	-	(792)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-		٠	-		-	-		٠	-
	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	295,069		-	295,069	80,388		-		80,388		80,388	2,066	212,614
	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							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service							<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000					-			1						-
992000	Departmental Indirect Allocations Total Expense	896,425			896,425	207,044				207,044		207,044	2,066	687,314

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

FY 09-10	5 -	FY 09-10 TCTF Unencumb. Balance Col. N
TCTF Baseline Budget Revised Budget	Unliquid. Encumbr. Col. M	Unencumb. Balance
Baseline Budget Budget Budget Revisions Col. A Col. B Col. Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. L Col. Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. L Col. Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. Col. E Col. F Col. G Col. H Col. J Col. K Col. Col. E Col. F Col. G Col. H Col. J Col. K Col. Col. E Col. F Col. G Col. E Col. F Col. G Col. H Col. J Col. K Col. Col. E Col. F Col. G Col. H Col. J Col. K Col. Col. E Col. F Col. G Col. E Col. F C	Unliquid. Encumbr. Col. M	Unencumb. Balance
Baseline Budget GFS GFS GFS GFS GFS Expend. Accruals Expend. Col. A Col. B Col. Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. L Col.	Encumbr. Col. M	Balance
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. L	Col. M	
Personal Services:	5 -	Col. N
Personal Services:	5 -	
Salaries	5 -	
900300 Salaries-Permanent 24,725 24,725 24,725	5 -	
903300 Temp Help	5 -	
908300 Salaries-Judical Officers		
908300 Overtime 96,250 325 325 325 325 325 900000 Salaries Subtotal 96,250 96,250 96,250 25,050 - 25,0		
Salaries Subtotal 98.250 - 96.250 25.050 - 25		
Staff Benefits	-	
910300 Tax 1,877		71,200
910400 Health Insurance 6,432 6,432 . 6,432		
910600 Retirement 6,611 6,611 - 6,61	-	
912400 Deferred Compensation	2 -	
912400 Deferred Compensation	-	
912700 Other Insurance 212 212 - 21		
912700 Other Insurance 212 212 - 21		
	-	
313700 Cuprint Court dougles betreins	+	
910000 Staff Benefits Subtotal 51,961 - 51,961 - 15,740 - 15,740 - 15,740		36,221
914100 Salary Savings (7,904) - (7,904) -		
Total Personal Services 140,307 140,307 40,790 40,790 - 40,790	-	99,517
Operating Expenses & Equipment:		
General Expense		
920100 General Expense		
920200 Laboratory Expense	i e	
920200 Fees/Pernis	—	
22/30/0 (*ess* relims	+ -	
92/04/0 employee relocation	+	
920600 Office Expense 354 - 35		
920700 Freight and Drayage 3 3 -	-	
921500 Advertising		
921700 Meeting, Conferences, Exhibits & Shows		
922300 Library Purchases and Subscriptions		
922500 Photography		
922600 Minor Equipment - Under \$5,000 46 46 - 4		
922700 Equipment Rental/Lesse		
	1)	
	,, -	
923900 General expense - Service 14 14 - 1		
920001 General Expense Subtotal 1,676 1,676 416 416 - 41	-	1,260
Printing		
924500 Printing 30 30 - 3		
924000 Printing Subtotal 1,295 1,295 30 30 - 3	571	694
Telecommunications		
925100 Telecommunications 244 244 - 244	-	
925000 Telecommunications Subtotal 1,439 1,439 244 244 - 24		1,195
Postage		
926100 Postage		
944-10V 1	1	
926200 Stamps, Stamped Envelopes, Postcards, etc		
925200 Centrol	1	
225350 V conga meen	1	
926000 Postage outroral		-
928000 Insurance (172) (172) -		
	-	232
Travel in State		
929100 Travel in State		
929200 Travel - Per Diem in State 419 419 - 41	-	
929300 Other Travel Expenses		
929000 Travel in State Subtotal 419 419 - 41	-	(419)
Travel out of State		
931100 Travel Out of State		
931000 Travel Out of State Subtotal		
Training		
933000 Training Subtotal 151 151 - 15	-	(151)
Security Security		
934500 Security		
934000 Security Subtotal	-	
Facilities Operations		
935100 Facilities Operations		
935200 Rent	i e	
935300 Janiforial	1	
935300 ventorina	1	
3359UU Warmentanue and Soppines	+	
	+	
	4	
935600 Alteration	1	
935600 Alteration - - -		

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

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal			-	-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities					5				5		5		
936000	Utilities Subtotal	-	-	-	-	5	-	-	-	5	-	5	-	(5)
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		- :		
938600	Court Reporter Services								1	-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								i e	-		-		
939200	Collection Services								İ	-		-		
939400	Legal								İ	-		-		
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	20,000		-	20,000			-	-	-		-		20,000
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff													
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					257				257		257		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	257	-	-	-	257	-	257	-	(257)
945200	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								i	-		-		
952000	Uniform Allowance								ĺ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	-		-	-			-	-	-		-		-
	Total OE&E	24,471			24,471	1,349			-	1,349		1,349	571	22,551
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Special Home of Evenese													
971000	Other Special items of Expense Judgments, Settlements, and Claims								 	-		-		
972001 972200	Grand Jury Cost								 	-		-		
972200	Non-Expert Witness								l	- :		-		
972300 972000	Other Subtotal								_	-	-			
372000	Debt Service											-		
973100	Debt Service													
973000	Debt Service Subtotal							-	-			-		
-,0003	Total Special Items of Expense					-	-		-			-		
992000	Departmental Indirect Allocations		_		-					-				
992000	Total Expense	164,778			164,778	42,140	_	_	_	42,140		42,140	571	122,067
	I Olai Expelise	104,778	•		104,778	42,140				42,140		42,140	5/1	122,007

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

Superior Court - Merced

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					304				304	-	304	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime					36				36		36		
900000	Salaries Subtotal	35,363		-	35,363	340			-	340	-	340		35,023
	Staff Benefits													
910300	Tax					26				26		26	-	
910400						112				112	-	112	-	
910600	Retirement					43				43	-	43	-	
912400	Deferred Compensation Workers' Compensation					8				- 8		- 8		
912700						1				1	-	1	-	
913700						·				-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	21,923		-	21,923	190		-	-	190		190		21,733
914100	Salary Savings	(2,904)		-	(2,904)	-								
	Total Personal Services	54,382			54,382	530			-	530		530	-	53,852
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
	Fees/Permits					-					-			
920400	Employee Relocation													
920500										-		-		
920600						5				5	-	5	-	
920700 921500	· · · · · · · · · · · · · · · · · · ·					0				0	-	0	-	
921500										-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1				1		1		
922700												-		
922800						251				251	-	251		
922900	Equipment Repairs General expense - Service					- 21				- 21	-	21	-	
923900	General Expense Subtotal	4,616			4,616	278				278		278		4,338
320001	Printing	4,010		_	4,010	210			_	210		210		4,550
924500	Printing					0				0	-	0	406	
924000	Printing Subtotal	476	-	-	476	0	-	-	-	0	-	0	406	70
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	529			529	3				3	-	3		
925000	Postage	529	-	-	529	3	-	-	-	3	-	3	-	525
926100	Postage											-		
926200										-				
926300	Postage Meter													
926000	Postage Subtotal					-					-		-	-
00000	Insurance													
928800	Insurance Insurance Subtotal				22	(2)			_	(2)		(2)	- :	25
928000	Travel in State	22			22	(2)	•			(2)	•	(2)		25
929100														
929200														
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,000		-	2,000	-	-	-	-	-	-	-	-	2,000
00110	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training								-					•
933100						249				249	-	249		
933000	Training Subtotal	1,000			1,000	249		-	-	249	-	249	-	751
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								l	-		-		

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

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

							dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	COI. 1	001. 0	COI. 11		COI. K	COI. L	COI. III	COI. IN
	Facilities Operations Subtotal				-	_		-	-	-	-	-		-
	Utilities													
936100	Utilities					0				0	-	0		
936000	Utilities Subtotal	-	-	-	-	0	-	-	-	0	-	0	-	(0)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									-		-		
938700	Court Appointed Counsel Charges					116,528				116,528		116,528		
938900	Investigative Services					110,328				110,528		110,528		
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	620,000	-	-	620,000	116,528				116,528	-	116,528		503,472
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
	IT Maintenance					3				3		3	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other Information Technology Subtotal					3				. 3		. 3		(3)
943000	Major Equipment- 5,000 and Over	-		-	-	3				3		3	-	(3)
945200	Major Equipment											-		
343200	major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal				-			_	_	_		-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-		-	-		-	-	-	-	-	-	-	-
	Total OE&E	628,643		-	628,643	117,059	-			117,059	-	117,059	406	511,178
	Special Items of Expense:													
005460	Juror Costs													
	Juror Costs Juror Costs Subtotal									-		-		
965000	Other				-			-	-	-		-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal				-			-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense				_									
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	683,025	-	-	683,025	117,589	-	-	-	117,589	-	117,589	406	565,030
	. Ottal Expelled	000,020			000,020	,505				,303		,303	400	000,000

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

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

				10		40 Juvenile			63						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							TCTE	TCTE	TCTE	TOTE	TCTE	TCTF Fetm	TOTE	TOTE	TCTE
Marchan Marc															
Preparation															
Month Mont	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
SECTION Company Comp	000000						00.000				20.000		22.222		
Section Sect							33,383				33,383		33,383		
March Marc		Temp Help									-		-		
Section Sect															
March Boundary															
191000 Transport	900000		47,/14		-	47,/14	34,268		-	-	34,268		34,268	-	13,446
19100															
1910 Owner Componence															
### ### ### ### ### ### ### ### ### ##							7,836				7,836		7,836		
197700 Some framework							004				- 004		- 004		
19100 South Count Agent Investig 19100 South Count Agent Investig 19100 South Count Agent Investig 19100 South Count Investig 19100 Sou															
19100 Surf Benefits Solvindad							1,364			1	1,364	_	1,364		
19700 Suff Bandriss Substantial 19700										 					
Total Personal Services			50.160			50.160	10 702				10 700		10 702		20 279
Total Personal Services 94,283 94,295 94							19,702				19,702		19,762		30,318
Operating Exposes &	3.4100	Total Personal Services					54.050				54.050		54.050		/n 222
Equipment:			34,263			34,263	34,030				54,050		34,030		40,233
Octoon Copenies															
		General Expense													
	920100														
\$25000 Feed Printed \$100										 	-		-		
20,000 Chapter Memberships							(0)				(n)		///	<u> </u>	
Section Committee Commit							(0)			 	- (0)	·	- (0)	<u> </u>	
Section Control Cont		Dues and Memberships								l			-		
SECTION Freight and Changing							664								
2017/00 Moderating							4004			 		<u> </u>		<u> </u>	
### STATE Moving Continentes Enthels & Stores							-								
92,2500 Chart Purchase and Subscriptions															
02.2000 Principagement Linder \$5.000		Library Purchases and Subscriptions													
922000 More Equipment - University 50.000 9 9 9 9 9 9 9 9 9															
		Minor Equipment - Under \$5 000					62				62		62	_	
Section Process Proc							0.5								
922900 Equipment Repairs							25				25		25		
10 10 10 10 10 10 10 10							25				- 23		- 25		
19,331 1							19				19		19		
Printing			10 931			10 921				_					10.056
24.500 Printing Subtotal 64	020001		10,001			10,001	110				110				10,000
Printing Subtotal 642 642 644 644 645 64	924500						44				44		44		
Pelecommunications			642			642				-				_	598
	024000		042			042									050
Pelacomunications Subtotal 713 713 487 487 487 487 227 227 228	925100						487				487		487	-	
Postage	925000		713		-	713	487			-			487	-	227
Postage Postage Meler Po															
926200 Stamps, Stamped Envelopes, Postcards, etc	926100										-				
Postage Meter															
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc								L			-		
Insurance	926300	Postage Meter													
Insurance	926000									-	-		-		
Insurance Subtotal 30 30 30 235 - (235) - (235) - 265		Insurance													
Travel in State	928800	Insurance											(235)		
Travel in State	928000	Insurance Subtotal	30	-	-	30	(235)			-	(235)		(235)		265
Page Page															
Q23030 Other Travel Expenses													-		
Travel out of State							116				116	-	116		
Travel Out of State											-		-		
Saiton Travel Out of State	929000		-	-	-	-	116	-	-	-	116	-	116	-	(116)
Travel Out of State Subtotal															
Training											-		-		
Bastion Training	931000					-	-		-	-	-		-		
Training Subtotal															
Security											-		-		
34400 Security	933000		-	-	-	-	-		-	-	-		-		
Security Subtotal															
Facilities Operations										<u> </u>	-		-		
935100 Facilities Operations - </td <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	934000					-	-		-	-	-		-		-
935200 Rent															
935300										ļ	-		-		
935400 Maintenance and Supplies - - - 935500 Grounds - - - 935600 Alteration - - - 935700 Other Facility Costs - Goods - - -										ļ	-		-		
935600 Grounds -							-				-	-	-	-	
935600 Alteration											-		-		
935700 Other Facility Costs - Goods													-		
													-		
935800 Other Facility Costs - Services											-		-	ļ	
	935800	Other Facility Costs - Services									-				

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

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	9,216		-	9,216	-	-		-	-		-		9,216
	Utilities													
936100	Utilities					6				6		6		
936000	Utilities Subtotal	-		-	-	6	-			6		6		(6)
	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						i e			-		-		
939000	Court Ordered Professional Services						İ			-		-		
939100	Mediators/Arbitrators						ĺ			-		-		
939200	Collection Services						ĺ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-		-	-		-		
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					352				352		352		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700 943000	Information Technology Subtotal					352				352		352		(352)
943000	Major Equipment- 5,000 and Over	-	-	-		352	-		-	352	-	352		(352)
945200	Major Equipment													
343200	major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					(0)				(0)		(0)		
950000	Other Items of Expense Subtotal	-		-		(0)	-			(0)		(0)		0
	Total OE&E	21,432		-	21,432	1,544	-		-	1,544		1,544		19,888
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other						-	-	-	-	-		-	-
071000	Other Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims						 		 	-		-		
972001	Grand Jury Cost						l		-	- :		-		
972200	Non-Expert Witness						l			-		-		
972000	Other Subtotal					_			-			-		
5.2300	Debt Service				-		-			-				
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-		
	Total Special Items of Expense			-	-		-		-	-		-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	115,715		-	115,715	55,594	_		_	55,594		55,594		60,121
	I Oldi Expeliae	113,713		-	113,713	33,394				33,394		33,394		00,121

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

Superior Court - Merced

10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation													
	Other Insurance											-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-		-	-	-				-
914100	Salary Savings													
	Total Personal Services			-		-				-				-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance Equipment Repairs										-	-	-	
	General expense - Service									-		-		
	General Expense Subtotal									-				
920001	Printing	-	-	-	-	-	-		-	-	-	-		-
924500	Printing					356				356	-	356	-	
924000	Printing Subtotal					356		-		356		356	-	(356)
	Telecommunications													()
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
025202	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
	Postage Subtotal													
	Insurance													
	Insurance													
	Insurance Subtotal								-					-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
03440-	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-		_		
931000	Training				•	-		-	•	-			-	
933100	Training													
933000	Training Subtotal					-					-			
	Security													
934500	Security													
934000	Security Subtotal							-	-			-		-
	Facilities Operations													
	Facilities Operations													
935200														
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-				
	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					18,364				18,364	-	18,364	-	
938500	Court Interpreter Services					-				-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					20				20	-	20	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								 	<u> </u>				
939400	Legal					927			 	927		927		
	Banking and Investment Services					927			 	927	-	927		
939700									.	· ·		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	99,200	-	-	99,200	19,311	-	-	-	19,311		19,311	-	79,889
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
941100										-		-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					7,727				7,727		7,727	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	7,727		-	-	7,727	-	7,727		(7,727)
	Major Equipment- 5,000 and Over									,		,		
945200	Major Equipment									-		-		
040200	,													
945000	Major Equipment- 5,000 and Over Subtotal									-		-	_	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								l	-		-		
									 	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-			-			
	Total OE&E	99,200	-		99,200	27,393			-	27,393		27,393		71,807
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								 			—		
972000	Other Subtotal									-		-		
31 ZUUU	Debt Service				-	_			<u> </u>					-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
									İ					
	Total Expense	99,200	-	-	99,200	27,393	-	-	-	27,393	-	27,393		71,807

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

Superior Court - Merced

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					22,687				22,687		22,687		
903300						22,007				22,007		22,007		
	Salaries-Judicial Officers													
906300												-		
908300						33				33		33		
900000		146,169	-	-	146,169	22,720	-	-	-	22,720		22,720		123,449
	Staff Benefits													
910300						2,348				2,348		2,348		
910400	Health Insurance					4,579				4,579		4,579		
910600	Retirement					4,969				4,969		4,969		
912400	Deferred Compensation									-				
912500	Workers' Compensation					551				551		551		
912700						128				128		128		
913700						120				120		120		
913800	Other Benefits													
910000		67,824			67,824	12,574				12,574		12,574		55,250
914100	Salary Savings	(85,004)	-	-	(85,004)	-					-		-	
	Total Personal Services	128,989	-	-	128,989	35,294	-		-	35,294	-	35,294	-	93,695
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-				
920400														
920500														
920600						321				321		321		
						321				321		321		
920700						3				3		3		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-				
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					42				42		42		
922700										-				
922800						(0)				(0)		(0)		
922900						(0)				(0)		(0)		
923900						13				13		13		
													-	
920001		2,546	-	-	2,546	378	-	-	-	378	-	378	-	2,168
	Printing													
924500						27				27	-	27	-	
924000		1,967	-	-	1,967	27	-	-	-	27	-	27		1,939
	Telecommunications													
925100						221				221		221		
925000	Telecommunications Subtotal	2,185	-	-	2,185	221	-	-		221		221		1,964
	Postage													
926100	Postage									-				
1 2.30								1	1					
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
	Postage Subtotal					-	-	-	-	-	-		-	
	Insurance													
928800						(156)				(156)	-	(156)		
928000		92			92	(156)				(156)		(156)		248
320000	Travel in State	92		-	92	(136)			-	(136)		(136)		240
929100	Travel in State													
						—		 	 	-		<u> </u>		
929200								.	 	-		-		
929300										-				
929000					-	-	-		-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal					-	-	-	-			-		
	Training													
933100	Training							i		-		-		
933000	Training Subtotal					-	-	-	-					
300000	Security													
934500	Security													
	,													
934000					-	-	-		-	-	-			
	Facilities Operations													
935100								ļ		-		-		
935200										-		-		
935300										-		_		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration							i		-		-		
935700	Other Facility Costs - Goods							1	1			_		
	Other Facility Costs - Goods Other Facility Costs - Services							 		-		-		
gasgan							l .							

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

Superior Court - Merced

10_30_020_ Court Interpreters

						Court inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Zild Qti	Jiu Qii	401 00	lotai	rear Lilu	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities					4				4		4		
						4				4	-	4	-	(1)
936000	Utilities Subtotal	-	-	-	-	4				4		4		(4)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					156,748				156,748		156,748		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													_
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								l	<u> </u>		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								İ					
939800	Other Contract Services													
938000	Contracted Services Subtotal	664,000	-	-	664,000	156,748			-	156,748		156,748		507,252
330000	Consulting and Professional Services -	004,000			004,000	130,740				130,740		130,740		301,232
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Control of the Control of t									_		_		
														_
941100														-
942100												-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000					-		-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					233				233		233		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal			_		233		_	_	233	_	233		(233)
343000	Major Equipment- 5,000 and Over				-	233				233		233		(233)
945200	Major Equipment													
	Marian Francisco and F 000 and 0 and													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences								İ					
950000	Other Items of Expense Subtotal		-						-	-	-			
30000	Total OE&E	670,789			670,789	157,456	-			157,456		157,456		513,333
		370,789	<u> </u>		370,769	137,436	_	_		137,436	_	137,436		313,333
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-	-	-		-
	Other													
971000	Other Special items of Expense								i	-				
972001	Judgments, Settlements, and Claims								1			-		
972200	Grand Jury Cost								l			 		
972200									 	— <u> </u>	-	<u> </u>		
0.2000	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-				-	-	-	-	-	
	Total Special Items of Expense		_		-					_		-		
992000	Departmental Indirect Allocations				-					-		-		
992000	·													\vdash
	Total Expense	799,778	-	-	799,778	192,750	-	-	-	192,750	-	192,750	-	607,028

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

	10_30_030_ Jury Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					4,643				4,643		4,643		
903300	Temp Help											-		
	Salaries-Judicial Officers Overtime													
	Salaries Subtotal					4,643				4,643		4,643		(4,643)
	Staff Benefits					1,010				.,		,,,,,,		(1,010)
910300						701				701		701		
	Health Insurance					1,706				1,706		1,706 1,089		
	Retirement Deferred Compensation					1,089				1,089	-	1,089	-	
	Workers' Compensation					113				113		113		
912700	Other Insurance					20				20		20		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal					3,628				3,628		3,628		(3,628)
	Salary Savings	-		-		3,020		-	-	3,020	-	3,020		(3,020)
	Total Personal Services					8,271				8,271		8,271		(8,271)
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920200	Laboratory Expense									<u> </u>		-		
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships Office Expense					816				816		816		
	Freight and Drayage					816				816	-	816	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					251				251		251		
	Photography Minor Equipment - Under \$5,000					9				- 9		9		
922700	Equipment Rental/Lease					3				-		-		
	Equipment Maintenance					302				302		302		
922900	Equipment Repairs													
	General expense - Service General Expense Subtotal	_		_		3 1,381		_	_	1,381	-	3 1,381	-	(1,381)
920001	Printing					1,301		-	-	1,301		1,301		(1,301)
924500	Printing					3,382				3,382		3,382		
924000	Printing Subtotal	-	-	-	-	3,382	-	-	-	3,382	-	3,382	-	(3,382)
925100	Telecommunications Telecommunications					45				45		45		
	Telecommunications Subtotal					45				45		45		(45)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					15,916				15,916	-	15,916	-	
926000	Postage Subtotal	20,000		-	20,000	15,916				15,916		15,916		4,084
	Insurance													
928800	Insurance					(32)				(32)		(32)		
928000	Insurance Subtotal Travel in State	-		-	-	(32)	-			(32)		(32)		32
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses Travel in State Subtotal											-		
929000	Travel out of State				•	-	-	•	•		-	•	-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-	-		-	-	-
20016	Training Table 10													
933100 933000	Training Subtotal							_	_	-		-		
333000	Security Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-		-		-	-
025400	Facilities Operations Facilities Operations													
935100	Rent									- :		-		
	Janitorial									·				
935400	Maintenance and Supplies													
935500	Grounds									<u> </u>		-		
935600	Alteration Other Facility Costs - Goods							-	-			-		
უაა/00	Outer admity Goals - Godus							l	l					

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_030_ Jury Services

	10_30_030_ Jury Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiù Qii	Siù Qii	401 Q0	Total	rear Enu	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-		-	-		-	-	-	-	-
	Utilities													
936100	Utilities					1				1		1		
936000	Utilities Subtotal				-	1	_			- 1	-	1		(1)
555555	Contracted Services									·				(.,
938001	Contracted Services											-		
	Consulting Services - Temp Help											-	1	
938200	Consulting Services - Temp Help												1	
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services													
00000												-	1	
	Court Transcripts													
	Court Appointed Counsel Charges													
938900	Investigative Services						1	1		<u> </u>		<u> </u>	 	
939000	Court Ordered Professional Services						1	1				<u> </u>	 	
939100	Mediators/Arbitrators						-	-		-		-	ļ	
939200	Collection Services									-		-	ļ	
	Legal											-		
	Banking and Investment Services						1	1		-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-				-	-	-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance					48				48		48	-	
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal			-	-	48			-	48		48	-	(48)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	, , ,													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance												i	
952300	Vehicle Operations						Ì	Ì				-	i	
952500	Cash Differences						i	i				-		
	Other Items of Expense Subtotal					-	-	-			-	-		
	Total OE&E	20,000		-	20,000	20,740	-	-		20,740		20,740	-	(740)
	Special Items of Expense:	20,000			20,000	20,740				20,740		20,740		(740)
	Juror Costs													
005460						30,085				30,085		20.000		
	Juror Costs										- :	30,085	<u> </u>	174.915
965000	Juror Costs Subtotal	205,000	-	-	205,000	30,085	-	-	-	30,085	-	30,085	-	1/4,915
	Other													
971000	Other Special items of Expense											<u> </u>	ļ	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-	ļ	
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Debt Service Subtotal				-		-	-		-	-	-	-	-
	Total Special Items of Expense	205,000			205,000	30,085	-	-		30,085		30,085		174,915
002000	Departmental Indirect Allocations	200,000			205,000	30,085	-	-		30,085		30,085		174,915
992000														
	Total Expense	225,000	-	-	225,000	59,097	-	-	-	59,097	-	59,097	-	165,903

Superior Court - Merced

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent											-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
	Overtime Salaries Subtotal											-		
300000	Staff Benefits				-					-		-		
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600 912400	Retirement Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000 914100	Staff Benefits Subtotal Salary Savings				- :									-
	Total Personal Services	-	-	-	-					-		-		-
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits						_							
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense									-				
920700						235				235		235		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									- :		-		
	Photography													
922600	Minor Equipment - Under \$5,000					4,143				4,143		4,143		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs													
923900	General expense - Service									- :				
	General Expense Subtotal					4,378				4,378		4,378		(4,378)
	Printing													
924500 924000	Printing Subtotal											-		
324000	Telecommunications				-					-		-	-	
925100	Telecommunications					25				25		25		
925000	Telecommunications Subtotal	-	-	-	-	25		-	-	25	-	25		(25)
926100	Postage Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal									-		-		
920000	Insurance									•		•		
928800	Insurance									-		-		
928000	Insurance Subtotal					-	•			-		-		-
020400	Travel in State Travel in State													
929100										-				
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	•			-		-		-
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	
934500	Security					1,446				1,446		1,446	8,969	
	Security Subtotal	2,595,687			2,595,687	1,446				1,446		1,446	8,969	2,585,272
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
										- :		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
933000	Out-of Facility Costs - Get Vices													

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

Superior Court - Merced

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators											- :		
939100								 	 	-		-		
939200	Collection Services							 	 	-		<u> </u>		
939400	Legal											-		
939700	Banking and Investment Services							ļ	ļ			-		
939800	Other Contract Services							l	l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,134				1,134		1,134	-	
943700	IT Other											-		
943000	Information Technology Subtotal	-	-			1,134	-	-	-	1,134		1,134		(1,134)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							i	i	-		-		
952300	Vehicle Operations											-		
952500	Cash Differences							l	l			-		
950000	Other Items of Expense Subtotal									-		-		
300000	Total OE&E	2,595,687			2,595,687	6,983		-	<u> </u>	6,983		6,983	8,969	2,579,735
	Special Items of Expense:	2,333,007			2,333,007	0,963				0,863	_	0,363	0,369	2,313,133
	Juror Costs													
005465														
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense							ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims							l	l	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
														_
	Total Special Items of Expense	-	-	-		-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	2,595,687		_	2,595,687	6,983	_	_	_	6,983		6,983	8,969	2,579,735
	=Aponoo	2,000,007			2,000,007	0,003				0,003		0,003	0,009	2,0.0,100

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

Superior Court - Merced

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-							-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement									-		-		
912400 912500	Deferred Compensation Workers' Compensation									- :		-		
912700	Other Insurance									-		- :		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-							-	
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700 921500	Freight and Drayage Advertising					-				- :	-	-	-	
321300	*													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service										-	-		
920001	General Expense Subtotal	486	-	-	486	-	-	-	-	-	-	-	-	486
924500	Printing Printing													
924500 924000	Printing Subtotal	375			375	-					-			375
524000	Telecommunications	0.0			0.0									0.0
925100	Telecommunications									-	-			
925000	Telecommunications Subtotal	417	-	-	417	-	-	-	-	-	-	-		417
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800 928000	Insurance Insurance Subtotal	18			18								-	18
928000	Travel in State	18		•	18	•	•		•	•	•			18
929100	Travel in State													
929200	Travel - Per Diem in State											-		
	Other Travel Expenses													
929000	Travel in State Subtotal					-		-				-	-]
004467	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
331000	Training							-	-					
933100	Training											-		
933000	Training Subtotal					-	-	•	-		-		-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
035400	Facilities Operations Facilities Operations													
935100 935200	Rent									-		-		
935300	Janitorial									-		<u> </u>		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Merced

20_10_010_ Enhanced Collections

					10_010_ E									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services													
938500 938600	Court Interpreter Services									-				
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators								 	-		<u> </u>		
939100	Mediators/Arbitrators Collection Services								 	-		-		
939200									 					
939400	Legal								 					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_				
												-		
0.2.00														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ					
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,295	-	-	1,295		-		-	-		-		1,295
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense		-	-					_	_		_		-
992000	Departmental Indirect Allocations				-					-		-		
302000														
	Total Expense	1,295	-	-	1,295	-	-	-	-	-	-	-	-	1,295

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

Superior Court - Merced

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-		
910300												-		
910400												-		
	Retirement													
	Deferred Compensation											-		
912500 912700	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
910000	Staff Benefits Subtotal						-							-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	•				-	_
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense													
	Fees/Permits Employee Relocation					ļ	 			-	ļ	-		
920500										-		-		
	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions Photography									- :		<u> </u>		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs General expense - Service									-				
923900 920001	General Expense Subtotal									-		-		
520001	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal						-					-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-	-		-	-	-		-	-
	Insurance													
928800	Insurance Insurance Subtotal											-		
520000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State				•			•	•	•				
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal					-								
	Training													
933100	Training Training Subtotal									-		-		
333000	Security Subtotal						-							
	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100 935200														
935200 935300										-		-		
935400										- ÷				
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					I	l				I	-		

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

Superior Court - Merced

20_10_020_ Other Non-Court Operations

-					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal										-	-		-
	Utilities													
936100	Utilities													
	Utilities Subtotal				-				-	-	-	-	-	
330000	Contracted Services						-	-			-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal									-		-		
												-		
	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal									-		-		
230000							-	-	-	-	-	-	-	
	Total OE&E	_		-	_			_		_		-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-		-		-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
	Grand Jury Cost									-		-		
										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-		-		-	-		-	-	-
	Total Special Items of Expense	_	_	_		-		-	-	-	-	-		_
992000	Departmental Indirect Allocations				-					-		-		
382000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					43,362				43,362		43,362	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
	Salaries Subtotal	267,896	-	-	267,896	43,362	-	-	-	43,362	-	43,362	-	224,534
	Staff Benefits													
910300	Tax Health Insurance					3,309				3,309		3,309		
910400 910600	Retirement					3,958 10,700				3,958 10,700		3,958 10,700	-	
	Deferred Compensation					10,700				10,700	-	10,700		
912500	Workers' Compensation					1,051				1,051		1,051		
912700	Other Insurance					622				622	-	622	-	
913700	Superior Court Judges Benefits					-				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	97,787		-	97,787	19,640		-	-	19,640		19,640		78,147
914100	Salary Savings	(18,716)		-	(18,716)	-								
	Total Personal Services	346,967		-	346,967	63,002			-	63,002		63,002		283,965
	Operating Expenses & Equipment:													
	General Expense													
	General Expense								ļ	-		-		
	Laboratory Expense								 	-		-		
920300	Fees/Permits Employee Relocation					-			 	-		-		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense					1,093				1,093		1,093		
920700	Freight and Drayage					1,093				1,093		1,093		
	Advertising					21				-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					80				80		80	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					(0)				(0)		(0)		
	Equipment Repairs											-		
923900	General expense - Service					24				24		24		
920001	General Expense Subtotal	4,666	-	-	4,666	1,224	-	-	-	1,224	-	1,224	-	3,442
	Printing													
924500	Printing Printing Subtotal	3,604				52				52	-	52		3,552
924000	Telecommunications	3,604	-	-	3,604	52	-	-	-	52	-	52		3,552
925100	Telecommunications					422				422		422		
925000	Telecommunications Subtotal	4,005		_	4,005	422				422		422		3,583
520000	Postage	4,000			4,000	722				422		422		0,000
926100	Postage									-		-		
									İ					
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	•		
928800	Insurance Insurance					(297)				(297)		(297)		
	Insurance Subtotal	168			168	(297) (297)				(297) (297)		(297) (297)		466
320000	Travel in State	168			168	(297)			-	(297)		(297)		400
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 Janitorial									-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935400 935500	Grounds									-		-		
935500	Alteration								l			H		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services								l					
200000	and the second services								1					

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

Superior Court - Merced

90_10_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					8				8		8		
936000	Utilities Subtotal		-	-		8			-	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				-	-			-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	•	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					445				445		445	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	445	-		-	445	-	445	-	(445)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	•	-	-	•	-	-	-
	Other Items of Expense													
	Other Items of Expense								 			-		
	Uniform Allowance								!	- :		-		
	Vehicle Operations								!			-		
952500	Cash Differences									_	-		-	
950000	Other Items of Expense Subtotal			-			-		-		-		-	
	Total OE&E	12,444		-	12,444	1,853		-		1,853		1,853		10,590
	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													
	Debt Service											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	_	_	-	-	-		-	-	-	-	_	_
992000	Departmental Indirect Allocations				-					-		-		
		359,411			359,411	64,855				64,855		64,855		294,556
	Total Expense	359,411	-		359,411	64,855				64,855		64,855		294,006

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

90 20 Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					27,804				27,804		27,804		
903300	Temp Help					3,193				3,193		3,193	-	
906300	Salaries-Judicial Officers													
908300						(378)				(378)		(378)		
900000	Salaries Subtotal Staff Benefits	321,768	-	-	321,768	30,618		-	-	30,618		30,618		291,150
910300						2,110				2,110		2.110	-	
910400	-					5,724				5,724		5,724		
910600	Retirement					7,031				7,031		7,031		
	Deferred Compensation											-		
	Workers' Compensation					742				742		742	-	
912700	Other Insurance Superior Court Judges Benefits					255				255	•	255		
	Other Benefits									-		-		
	Staff Benefits Subtotal	163,476	-	-	163,476	15,862		-	-	15,862		15,862	-	147,614
914100	Salary Savings	(77,440)			(77,440)									
	Total Personal Services	407,804			407,804	46,480		-	-	46,480		46,480		361,324
	Operating Expenses & Equipment:													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,879				2,879		2,879		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					432				432	-	432	-	
	Freight and Drayage Advertising					4				- 4		4	-	
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000					56				56		56		
922700												-		
922800	Equipment Maintenance Equipment Repairs					92				92		92	-	
	General expense - Service					17				17		17	-	
	General Expense Subtotal	27,404	-		27,404	3,480		-	-	3,480		3,480		23,924
	Printing													
	Printing					37				37	-	37	-	
924000	Printing Subtotal Telecommunications	4,329	-		4,329	37		-	-	37	-	37		4,293
925100	Telecommunications Telecommunications					298				298		298		
925000	Telecommunications Subtotal	4,810	-		4.810	298		-	-	298	-	298	<u> </u>	4,512
	Postage	1,010			,,,,,,									.,
926100	Postage											-		
000000	Stomes Stomesd Envelopes Destaceds at													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									- :		- :		
	Postage Subtotal				-			-	-	-				-
	Insurance													
928800	Insurance					(210)				(210)		(210)		
928000	Insurance Subtotal	202	-	•	202	(210)			-	(210)	-	(210)		412
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal	1,500			1,500				-				-	1,500
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-		-
933100						(90)				(90)		(90)		
933000	Training Subtotal	1,000			1,000	(90)				(90)		(90)	-	1,090
	Security	.,			.,	(20)				(30)		(20)		.,,
	Security													
934000					-	-			-	-	-			- 1
	Facilities Operations													
935100 935200	Facilities Operations Rent											-		
935200	Janitorial									-				
	Maintenance and Supplies									-				
935500	Grounds													
	Alteration									-				
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					6				6		6		
936000	Utilities Subtotal		-	-	-	6	-	-	-	6	-	6	-	(6)
	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					-	 	 		-	-	-	-	
	Mediators/Arbitrators						l	l	-	- :		-		
939100	Collection Services						 	 	<u> </u>	-		-		
939200							.	.				-		
939400	Legal									-				
939700	Banking and Investment Services					2,096	ļ	ļ		2,096	-	2,096	-	
939800	Other Contract Services						l	l		-		-		
938000	Contracted Services Subtotal	73,476	-	-	73,476	2,096	-	-	-	2,096	-	2,096	-	71,380
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services					7,470				7,470		7,470		
	Consulting and Professional Services -													
940000	County Provided Subtotal	29,879	-	-	29,879	7,470	-	-	-	7,470	-	7,470	-	22,409
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					314				314	-	314	-	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					314				314		314		(314)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1		-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						l	l		-		-		
952500	Cash Differences						l	l		-	-	-	-	
950000	Other Items of Expense Subtotal		-			-	-		-			-	-	
	Total OE&E	142,601			142,601	13,400	-	-		13,400		13,400	-	129,201
	Special Items of Expense:	142,001			142,001	13,400				13,400		13,400		129,201
	Juror Costs													-
005465														
965100 965000	Juror Costs Juror Costs Subtotal													
965000					-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost						l	l				-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Chariel Itams of Evacua-		_											
	Total Special Items of Expense	-	_	-	-	-		-				-		
992000	Departmental Indirect Allocations				-					-		-		\vdash
	Total Expense	550,405	-	-	550,405	59,881	-	-	-	59,881	-	59,881	-	490,524

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

Superior Court - Merced

90 30 Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:								-					
	Salaries													
	Salaries-Permanent					34,126				34,126		34,126	-	
903300	Temp Help									-				
906300										-		-		
	Overtime					38				38	-	38	-	
900000	Salaries Subtotal	207,171	-	-	207,171	34,164	-	-	-	34,164	-	34,164		173,007
910300	Staff Benefits Tax					2,630				2,630		2,630		
910300	Health Insurance					5,937				5,937	-	2,630 5,937		
	Retirement					9,181				9,181	-	9,181		
	Deferred Compensation					0,101				-		5,101		
912500						828				828		828	-	
912700	Other Insurance					481				481		481		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					1,227				1,227		1,227	-	
	Staff Benefits Subtotal	98,137			98,137	20,285				20,285		20,285		77,852
914100	Salary Savings	(14,550)	-		(14,550)									
<u> </u>	Total Personal Services	290,758	-		290,758	54,449	-			54,449	-	54,449		236,309
	Operating Evponess & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits													
920400														
920500	Dues and Memberships													
920600	Office Expense					482				482		482	-	
920700	Freight and Drayage					4				4		4		
	Advertising					546				546	-	546	-	
921700						-				-				
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					63				63	-	63		
922800						46				46		46		
	Equipment Repairs					40				46	-	40		
	General expense - Service					19				19	-	19	-	
	General Expense Subtotal	6.608	-	-	6,608	1,160	-		-	1,160		1,160	-	5,448
	Printing	,										, , , ,		
924500	Printing					41				41		41	-	
924000	Printing Subtotal	2,787	-	-	2,787	41	-	-	-	41	-	41	-	2,747
	Telecommunications													
	Telecommunications					333				333	-	333	-	
925000	Telecommunications Subtotal	3,097	-		3,097	333	-		-	333	-	333	-	2,765
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10				10		10		
926300	Postage Meter									-		-		
	Postage Subtotal	-	-	-	-	10	-		-	10		10	-	(10)
	Insurance													
928800	Insurance					(234)				(234)		(234)		
928000	Insurance Subtotal	130	-	-	130	(234)	-	-	-	(234)	-	(234)		364
00010	Travel in State													
929100	Travel in State Travel - Per Diem in State					400				122		- 100		
	Other Travel Expenses					122				122	<u> </u>	122		
	Travel in State Subtotal					122			-	122	-	122		(122)
323000	Travel out of State	-	-		-	122		-		122		122		(122)
931100	Travel Out of State													
	Travel Out of State Subtotal													
	Training													
933100	Training					550				550		550		
933000		1,000			1,000	550				550		550		450
	Security													
	Security													
934000	Security Subtotal				-	-	-			-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial									-				
935300						43				- 43		43		
	Grounds					43				43	-	43		
	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

Superior Court - Merced

90_30_ Human Resources

						ıman Resc								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	43	-	-	-	43	-	43	-	(43)
	Utilities													
936100	Utilities					6				6	-	6		
936000	Utilities Subtotal	-	-	-	-	6	-	-	-	6	-	6	-	(6)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					400				400		400	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								 	-		-		
939400	Legal								 	-				
939400	Banking and Investment Services								l					
939700	Other Contract Services								 	-		-		
										-		-		40.00
938000	Contracted Services Subtotal	100	-	-	100	400		-	-	400	-	400	-	(300)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_		_		_	_		_		_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance					351				351		351		
943300	IT Commercial Contract					331				331	-	351		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	351	-	-	-	351	-	351		(351)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45	Major Equipment F 000 1 0 0-1													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					-				-	-	-		
950000	Other Items of Expense Subtotal				-				-	-		•	-	-
	Total OE&E	13,723	-		13,723	2,782			-	2,782	-	2,782	-	10,941
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-		-	-	-		-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								 					
972300	Non-Expert Witness								 					
	Other Subtotal											-		
972000					-						-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
	Total Expense	304,481			304,481	57,231			-	57,231	-	57,231	-	247,250

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

Superior Court - Merced

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	es .						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget Transfers	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					65,321				65,321		65,321		
903300						193				193		193	-	
906300	Salaries-Judicial Officers											-		
	Overtime					158				158		158		
900000	Salaries Subtotal	358,067		-	358,067	65,672		-		65,672		65,672		292,395
	Staff Benefits													
910300	Tax					5,113				5,113		5,113	-	
	Health Insurance					13,497				13,497		13,497		
	Retirement					18,126				18,126		18,126		
	Deferred Compensation									-		-		
	Workers' Compensation					1,592				1,592	-	1,592	-	
	Other Insurance					877				877		877		
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal	185,940		-	185,940	39,204		-	-	39,204		39,204	-	146,736
914100	Salary Savings Total Personal Services	(112,047) 431,960	-	-	(112,047) 431,960	104,876				104,876	-	104,876		327,084
	Total Personal Services	431,960			431,960	104,876				104,876		104,876		327,084
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
020100	General Expense													
	Laboratory Expense													
	Fees/Permits					109				109		109		
	Employee Relocation					109				109		109	_	
	Dues and Memberships									-		-		
	Office Expense					1.512				1,512		1,512		
	Freight and Drayage					65				65		65	545	
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					134				134		134		
	Library Purchases and Subscriptions					132				132		132		
	Photography									-		-		
	Minor Equipment - Under \$5,000					90,679				90,679		90,679	4,654	
	Equipment Rental/Lease									-				
	Equipment Maintenance					857				857		857		
	Equipment Repairs									-		-		
	General expense - Service					2,579				2,579		2,579	-	
920001	General Expense Subtotal	111,872	-	-	111,872	96,067	-	-	-	96,067	-	96,067	5,199	10,606
	Printing													
	Printing					79				79	-	79	-	
924000	Printing Subtotal	9,818	-	-	9,818	79	-	-	-	79	-	79	-	9,739
005400	Telecommunications Telecommunications					639				639		639		
	Telecommunications Subtotal	5,353			5,353	639						639		4,714
925000	Postage	5,353	-	-	5,353	639	-	-	-	639	-	639	-	4,714
026100	Postage													
020100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc					2,886				2,886		2,886		
	Postage Meter									-				
926000	Postage Subtotal	75,000			75,000	2,886				2,886		2,886		72,114
	Insurance													
	Insurance					(450)				(450)		(450)		
928000	Insurance Subtotal	225	-		225	(450)				(450)	-	(450)		675
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					249				249		249		
	Other Travel Expenses Travel in State Subtotal	6,000			6,000	249				249	-			5.754
929000	Travel out of State	6,000		-	6,000	249		-	-	249		249		5,751
931100	Travel Out of State													
	Travel Out of State Subtotal						-			-		-		
30.000	Training					-			-					
933100										-		-		
	Training Subtotal	18,000			18,000	-			-	-		-		18,000
	Security	12,300			.2,500									,.50
934500	Security									-		-		
	Security Subtotal						-				-			-
	Facilities Operations													
000100	Facilities Operations													
935200	Rent					8,071				8,071		8,071		
935300	Janitorial					61,617				61,617		61,617		
	Maintenance and Supplies					1,287				1,287		1,287		
	Grounds					40				40		40	-	
	Alteration					972				972		972		
935700	Other Facility Costs - Goods					7,224				7,224		7,224		
935800	Other Facility Costs - Services							l		-				

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

Superior Court - Merced

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	295,116	-	-	295,116	79,211	-	-	-	79,211	-	79,211	-	215,905
	Utilities													
936100	Utilities					82				82		82	-	
936000	Utilities Subtotal	5,000	-	-	5,000	82	-		-	82	-	82	-	4,918
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					13,695				13,695	-	13,695	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								 			-		
939100	Mediators/Arbitrators								 	-		-		
	Collection Services								l	-				
939200									 			<u> </u>		
939400	Legal								 			-		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	45,200	-	-	45,200	13,695	-	-	-	13,695	-	13,695	-	31,506
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
	Provided									_		-		
941100										-		-		
942100	County-Provided Services					15,791				15,791		15,791		
040000	Consulting and Professional Services - County Provided Subtotal	04.745			04.745	45 704				45 704		45.704		45.004
940000		61,715	-	-	61,715	15,791	-	•	-	15,791	•	15,791	-	45,924
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					674				674	-	674	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	674	-	-		674		674	-	(674)
	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								l	-	-	-	-	
950000	Other Items of Expense Subtotal	300	-		300	-	-		-			-	-	300
	Total OE&E	633,599			633,599	208,922	-	-		208.922	-	208,922	5,199	419,478
	Special Items of Expense:	033,399			033,389	200,322				200,922		200,322	5,199	419,416
	Juror Costs													
005465														
965100 965000	Juror Costs Juror Costs Subtotal					_			<u> </u>			_		
965000		-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service					-				-	-	-	-	
973000	Debt Service Subtotal	310,000	-		310,000	-			-	-		-	-	310,000
	Total Special Items of Expense	310,000	_		310,000	-	•				-			310,000
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	1,375,559	-	-	1,375,559	313,798	-	-	-	313,798	-	313,798	5,199	1,056,562

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

Superior Court - Merced

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10 0	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
	Salaries-Permanent					53,287				53,287	-	53,287		
903300	Temp Help					3,357				3,357	-	3,357	-	
906300	Salaries-Judicial Officers					,				-		-		
	Overtime					1,200				1,200	-	1,200		
900000	Salaries Subtotal	301,962		-	301,962	57,844		-	-	57,844	-	57,844		244,118
	Staff Benefits													
910300	Tax					3,995				3,995		3,995		
	Health Insurance					14,026				14,026	-	14,026		
	Retirement					13,866				13,866	-	13,866		
	Deferred Compensation									-		-		
	Workers' Compensation					1,402				1,402	-	1,402	-	
	Other Insurance					517				517		517	-	
	Superior Court Judges Benefits													
	Other Benefits	400.4==			400.475	22.2								405.051
	Staff Benefits Subtotal	139,178 (21,935)	-		139,178	33,807		-	•	33,807		33,807		105,371
914100	Salary Savings Total Personal Services	(21,935) 419,205	-	-	(21,935) 419,205	91,650				91,650		91,650		327,555
	Total Fersonal Services	419,205			419,205	91,000				91,000		91,000		321,333
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense								1	-		-		
	Fees/Permits					(0)				(0)		(0)		
	Employee Relocation					(0)				-		-		
920500	Dues and Memberships													
920600	Office Expense					4,530				4,530	-	4,530		
920700	Freight and Drayage					42				42	-	42		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					-						-		
922300	Library Purchases and Subscriptions											-		
	Photography													
	Minor Equipment - Under \$5,000					24,503				24,503	-	24,503	2,810	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					261				261	-	261	-	
	Equipment Repairs									-		-		
	General expense - Service					32				32		32		
920001	General Expense Subtotal	82,759		-	82,759	29,369		-	-	29,369	-	29,369	2,810	50,580
004500	Printing Printing					69				69		00		
	Printing Subtotal	4,063			4,063	69				69	-	69 69	-	3,994
924000	Telecommunications	4,063		-	4,063	69			-	69	-	69	-	3,994
925100	Telecommunications					1,978				1,978	-	1,978	1,098	
	Telecommunications Subtotal	29,514	-	-	29,514	1,978	-	-	-	1,978	-	1,978	1,098	26,438
	Postage				20,011	1,212				1,070		1,070	,,,,,,	25,100
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-			-	-		-	•	
02000-	Insurance Insurance					(397)				(397)		(397)		
	Insurance Insurance Subtotal	190			190	(397)				(397)	_	(397) (397)		586
928000	Travel in State	190	-	-	190	(397)			-	(397)	-	(397)	-	286
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					355				355		355		
	Other Travel Expenses					333			1	-		-		
929000	Travel in State Subtotal	4,000			4,000	355				355		355		3,645
	Travel out of State	.,500			.,500	200				300		300		2,210
931100	Travel Out of State									-		-		
931 000	Travel Out of State Subtotal					-		-	-					-
	Training													
933100	Training													
933000	Training Subtotal	7,000			7,000									7,000
	Security													
	Security													
934000	Security Subtotal				-	-		-	-	-	-	-		
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
	Janitorial									-		-		
	Maintenance and Supplies					-					-	-	544	
	Grounds Alteration									-	-	-	-	
	Other Facility Costs - Goods									-		-		
935900	Other Facility Costs - Goods Other Facility Costs - Services								l	-		-		
200000	domy 50010 53111053								ı	•		•		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

90 50 Information Technology

	90_50_ Information Technology FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-		-	-		-		-		-	544	(544)
	Utilities Utilities													
936100 936000	Utilities Subtotal					11 11				11		11 11		(11)
936000	Contracted Services	-	-		-							- ''		(11)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					5,715				5,715	-	5,715	4,285	
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-						-	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	231,724			231,724	5,715				5,715		5,715	4,285	221,724
	Consulting and Professional Services -									5,1.10		5,1.10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services					35,476				35,476	-	35,476		
0.12.00	Consulting and Professional Services -									55,110		33,		
940000	County Provided Subtotal	120,548	-	-	120,548	35,476	-	-	-	35,476	-	35,476	-	85,072
	Information Technology													
943100	Information Technology IT Maintenance					9,651				9.651	-	9,651	4,161	
943300	IT Commercial Contract					29,241				29,241	-	29,241	28,612	
943400	IT Inter-Jurisdictional Contracts					20,241				20,241		20,241	20,012	
943500	IT Repairs/Supplies/License					2,434				2,434	-	2,434	52,496	
943700	IT Other									-		-		
943000	Information Technology Subtotal	364,312	-		364,312	41,326				41,326		41,326	85,269	237,717
	Major Equipment- 5,000 and Over													
945200	Major Equipment					38,861				38,861		38,861	5,309	
945000	Major Equipment- 5,000 and Over Subtotal	30,000	_		30,000	38,861		_	_	38,861	_	38,861	5,309	(14,170)
	Other Items of Expense													, , , ,
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences Other Items of Expense Subtotal					-						-		
950000	Total OE&E	874,110	-		874,110	152,762	-	-	-	152,762	-	152,762	99,316	622,032
	Special Items of Expense:	374,110			074,110	132,762				132,762		132,762	99,316	022,032
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		-				-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200 972300	Grand Jury Cost Non-Expert Witness									-				
972300 972000	Other Subtotal											-		
372000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-								-
	Total Special Items of Expense													_
992000	Departmental Indirect Allocations													-
	Total Expense	1,293,315			1,293,315	244,412				244,412		244,412	99,316	949,587
	I Otal Expelise	1,293,315		•	1,293,315	244,412		•	•	244,412		244,412	99,316	949,387

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

Superior Court - Merced

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal	-		-	-									
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					-				-	-	-		
920400	Employee Relocation									_				
920500	Dues and Memberships									-				
	Office Expense											-		
												-	-	
	Freight and Drayage					-				-	-			
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance										-	-	-	
	Equipment Repairs									-				
	General expense - Service													
	General Expense Subtotal					-					-	-		_
520001	Printing													
024500	Printing									-				
924000	Printing Subtotal					_						-		
924000	Telecommunications	-			-		-	-	-	-	-			-
	Telecommunications													
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance					-				-	-	-	-	
928000	Insurance Subtotal		-	-		-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									_				
	Travel in State Subtotal											-		
525000	Travel out of State													
931100	Travel Out of State													
										-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-				
025200	Janitorial									-		-		
										-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-	-	-		
936000	Utilities Subtotal	-	-	-	-	-		-	-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal							-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				•	-	•	•	-	-	-	-	•	-
943100	Information Technology													
943100	IT Maintenance									-	-	-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	_	_	_					_					
343000	Major Equipment- 5,000 and Over	-			_				-			-		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					-						-	-	
950000	Other Items of Expense Subtotal	-		-	-				-	-		-		
	Total OE&E	-			-				-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-				-		-	-	•	
	Total Special Items of Expense	-	-		-				-	-		-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													
	ו טומו באףכוופכ					•								

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	551,790			551,790					-		-		
899910	Prior Year Revenue Adjustment	331,133			-					_		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	551,790	0	0	551,790	0	0	0	0	0	0	0	0	
		,	-		,		-	-				-		
	Current Year Revenue													
812100	Program 45.10 - Operations									-		-		-
816000	Other State Receipts									_		-		-
821000	Local Fee Revenue	186,840	-	-	186,840	9,805				9,805		9,805		177,035
821200	Enhanced Collections	30,127	-	-	30,127	11,235				11,235		11,235		18,892
822000	Local Non-fees revenue	31,250	-	-	31,250	6,462				6,462		6,462		24,788
823000	Other	-	-	-	-					-		-		-
825000	Interest Income	-	-	-	-	5				5		5		(5)
826000	Investment Income				-					-		-		-
	Total Revenue	248,217	-	-	248,217	27,507	-	-	-	27,507	-	27,507	-	220,710
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	17,000	-	-	17,000	(449)				(449)		(449)		17,449
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	20,000	-	-	20,000	(16,660)				(16,660)		(16,660)		36,660
	Total Reimbursements	37,000	-	-	37,000	(17,109)	-	-	-	(17,109)	-	(17,109)	-	54,109
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	285,217	-	-	285,217	10,398	-	-	-	10,398	-	10,398	-	274,819

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	=>/ == / c	=>/ /5	=1/44/45	
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-		-	-		-		
908300	Overtime					-			-		-		-	
900000	Salaries Subtotal	27,882	-	-	27,882	-			-		-		-	27,882
	Staff Benefits													
910300	Tax								-	-	-			
910400	Health Insurance					-	-	-	-		-	-	-	
910600	Retirement						-		-	-	-		-	
912400 912500	Deferred Compensation Workers' Compensation					-	-	-	-		-	-	-	
912700	Other Insurance								-				-	
913700	Superior Court Judges Benefits					-			-	-	-	-	-	
913800	Other Benefits								-	-	-		-	
910000	Staff Benefits Subtotal	2,245	-	-	2,245	-	-	-	-	-	-	-	-	2,245
914100	Salary Savings	-		-										
	Total Personal Services	30,127			30,127									30,127
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense						-	-				-		
920300	Fees/Permits					3,037	-	-		3,037		3,037		
920400	Employee Relocation					-			-	-		-		
920500	Dues and Memberships								-					
920600	Office Expense								-	-				
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows							-	-			-	-	
921700	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	16,200	-	-	16,200	3,037	-	-	-	3,037	-	3,037	-	13,163
924500	Printing													
924000	Printing Subtotal	-		-	-				-		-		-	
	Telecommunications													
925100	Telecommunications					-	-	-	-	-	-	-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc					-		-	-		-	-	-	
926200 926300	Postage Meter					-	-		-	-	-		-	
926300	Postage Subtotal								-		-		-	
					-	-	-	-						
928800	Insurance					-	-	-						
	Insurance Insurance	-	-	-	-									
928000	Insurance Insurance Insurance Subtotal											:	-	
928000	Insurance Insurance Insurance Subtotal Travel in State	-		-									-	
928000 929100	Insurance Insurance Insurance Subtotal Travel in State Travel in State	-	-	-			-				-	-		-
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State						-	-	-				-	
928000 929100 929200 929300	Insurance Insurance Insurance Subtotal Travel in State Travel - State Travel - Per Diem in State Other Travel - Expenses					- - 163	-			- - 163	-	- 163	-	- (5a1)
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Travel Expenses	-					-		-			-	-	(163)
928000 929100 929200 929300	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State	-	-	-	-	- - 163	-		-	- - 163		- 163		(163)
929100 929200 929300 929000	Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State					- - 163 - 163	-		-	- - 163 -	-	- 163		(163)
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	-			-	- 163 - 163				- - 163 - 163	-	- 163		(163)
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel Cout of State Travel Cout of State Travel Cout of State Travel Cout of State Travel Cout of State Travel Cout of State Travel Cout of State Travel Cout of State Travel Cout of State	-				- 163 - 163 		-	-			- 163 - 163		(163)
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training	-				- 163 - 163				- - 163 - 163	-	- 163		(163)
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Security	-			-	- - 163 - 163 - - -		-	-	- - 163 - 163 - -		163 163		(163)
928000 929100 929200 929300 929300 931100 931000 933000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security	-			-	- 163 - 163 		-		- 163 - 163 		- 163 - 163 		(163)
928000 929100 929200 929300 929000 931100 933000	Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Security Security Security Security Security Security Subtotal	-			-	- - 163 - 163 - - -		-	-	- - 163 - 163 - -		163 163	-	(163)
928000 929100 929200 929300 931100 931100 933100 934500 934500 935100	Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State Training	-			-	- 163 - 163 		-		- 163 - 163 		- 163 - 163 	-	(163)
928000 929100 929200 929200 931100 931000 933100 934500 934500 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	-				- - 163 - - - - -			-			163 - 163	-	(163)
928000 929100 929200 929200 931100 931000 933100 934500 934500 935100 935200 935300	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel Cout of State Travel Cout of State Travel Cut of State Travel Cut of State Travel Cut of State Travel Cut of State Travel Cut of State Subtotal Training Training Training Training Subtotal Security	-				163				163		- 163 163 163		(163)
928000 929100 929200 931000 931000 933100 933000 934500 935000 935000 935000	Insurance Insura	-				163 163 163				163 163 163			-	(163)
928000 929100 929200 929200 931100 931000 933100 934500 934500 935100 935200 935300	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel Cout of State Travel Cout of State Travel Cut of State Travel Cut of State Travel Cut of State Travel Cut of State Travel Cut of State Subtotal Training Training Training Training Subtotal Security	-				163				163 - 163 - 163 		- 163 163 163		(163)

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods						-		-	-		-	-	
935800	Other Facility Costs - Services					-				-	-		-	
935000	Facilities Operations Subtotal Utilities	-		-	-	-	-	-	-			-	-	
936100	Utilities						-			-				
936000	Utilities Subtotal	-	-	-				-	-	-	-	-		_
	Contracted Services													
938001	Contracted Services							-	-	-	-	-	-	
938200	Consulting Services - Temp Help						-	-	-	-	-	-	-	
938300	General Consultant and Professional Services							-			-			
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-			-		-	
938700	Court Transcripts								-			-		
938800	Court Appointed Counsel Charges Investigative Services					2,531	-	-	-	2,531	-	2,531	-	
938900 939000	Investigative Services Court Ordered Professional Services					16,625	-	-		16,625	-	16,625		
939000	Mediators/Arbitrators					10,625	-	-	-	16,625	-	16,625	-	
939200	Collection Services					11,235	-	H :	-	11,235	-	11,235	-	
939400	Legal					2,860				2,860		2,860		
939700	Banking and Investment Services					-			-	-		-		
939800	Other Contract Services								-	-		-		
938000	Contracted Services Subtotal	145,000	-	-	145,000	33,252	-	-	-	33,252	-	33,252	-	111,748
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-	-	-	
941100	County-Provided Services					-	-	-	-	-	- :	-	-	
342100	Consulting and Professional Services - County Provided						_	-	_	_	_	_		
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-			-		-	
943300	IT Commercial Contract					-	-	-		-	-		-	
943400 943500	IT Inter-Jurisdictional Contracts					-		-		-	-		-	
	IT Repairs/Supplies/License					- :	-	-		-	-	-	-	
943700 943000	Information Technology Subtotal	_			_	-	-	-	-		-	-		_
343000	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				404.655	-	-	-			-	-	-	
	Total OE&E Special Items of Expense:	161,200	-	-	161,200	36,451		-	-	36,451	-	36,451		124,749
	Juror Costs													
965100	Juror Costs					4,031			-	4,031		4,031		
965000	Juror Costs Subtotal	20,000			20,000	4,031		-		4,031		4,031		15,969
	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	20,000	<u> </u>	-	20,000	4,031	-	-		4,031	-	4,031	•	15,969
992000	Total Special Items of Expense Departmental Indirect Allocations	20,000		-	20,000	4,031	-	-	-	4,031	-	4,031	-	15,969
992000	Total Expense	211,327		-	211,327	40,482	- :	-	-	40,482		40,482		170,845
	. o.a. = Apolloo	211,521			2,527	70,702				70,402		70,402		5,045

NCTF - Fund Balance Designation (2)

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

Superior Court - Merced

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
County Courier Services Contract 10/11 (Priority 2)	15,300		15,300	
County Janitorial Contract 10/11 (Priority 2)	212,116		212,116	
County Overhead A87 Costs 10/11 (Priority 2)	46,282		46,282	
Mediator Contracts 10/11 (Priority 2)	150,000		150,000	
Sustain Licensing 10/11 (Priority 2)	123,000		123,000	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			_	
			-	
9310 - Subtotal, Contractual Fund Balance	546,698		546,698	_
Statutory	0.10,000			
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	

NCTF - Fund Balance Designation (2)

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

Superior Court - Merced

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology	Sustain IT Improvements 10/11 (Priority 7)	78,982		78,982	
One-Time Facility - Tenant Improvements	Traffic Facility-one time tenant improvements 10-11 (Priority 7)			-	521,706
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		78,982	-	78,982	521,706
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		625,680		625,680	521,706

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.

The one time tenant improvements are expected to cost \$566,595.	Merced Court is short \$44,889 reserves to complete this project.

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

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Merced

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	110,000	52%	110,000	52%	19,271	48%
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%	115	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	110,000	52%	110,000	52%	19,156	47%
10 . 20 . 030 . 010	Families and Children Services	110,000	52%	110,000	52%	19,156	47%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%		0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%		0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%		0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	55,000	26%	55,000	26%	6,939	17%
10 . 30 . 010 . 000	Other Support Operations	35,000	17%	35,000	17%	3,023	7%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	20,000	9%	20,000	9%	3,916	10%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	165,000	78%	165,000	78%	26,210	65%
20 . 10 . 010 . 000	Enhanced Collections	30,127	14%	30,127	14%	11,235	28%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%		0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	30,127	14%	30,127	14%	11,235	28%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	16,200	8%	16,200	8%	3,037	8%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	16,200	8%	16,200	8%	3,037	8%
	Total - Summary	211,327	100%	211,327	100%	40,482	100%

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

Superior Court - Merced

	10_10_ Judges and Courtroom Support FY 09-10 FY													
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			32 3				00.110						
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-		-		-		-		-
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	·	·	·							-
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage													
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Missa Facility and Library 65,000											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100														
929100	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				•	-	-	-	•	-	-	-	•	-
025400	Facilities Operations Facilities Operations													
935100										-				
935300										— <u>:</u>		-		
935400	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

		m/		m/		ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Conducting Corridor Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									_		-		
938600										-				
										-		-		
938700														
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800							l		l			-		
	Contracted Services Subtotal							-				-		
936000	Consulting and Professional Services -						-		-				-	
	County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_		_		
941100														
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000	Information Technology						-		-				-	
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-		-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal						-				_		_	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					-	 		 	-		-		
952000							l		l			-		
							 		 			-		
952500														
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							l		l	-				
972200						1	l		l	_		-		
							l		l	-		- :		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100							l		l	-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense		-		-	-	-		-	-			-	-
992000	Departmental Indirect Allocations													
992000														
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

							& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	l _ ` .	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
900300										-	-	-		
906300	Salaries-Judicial Officers						1			-		-		
908300										-	-	-		
900000										-		-		
900000	Staff Benefits				-	-	-	-	-	-	-		-	-
910300												_		
910400												-		
910600														
912400										-		-		
912500	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits						İ					-		
910000	Staff Benefits Subtotal				-		-				-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200														
	Fees/Permits											-		
920400	Employee Relocation						L					-		
920500							ļ					-		
920600												-		
920700												-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600														
	Equipment Rental/Lease Equipment Maintenance													
										-		-		
922900 923900	General expense - Service									-		-		
923900												-		
920001	Printing Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									-		-		
924000										-				
524000	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200											.			
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
00000	Insurance													
928800 928000												-		
320000	Travel in State					-	-							-
929100	Travel in State											-		
929100							l			-	l	-		
929300										- :	l			
929000							-				-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000								-		-				-
	Training													
933100	Training													
933000	Training Subtotal				-		-				-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal								-			-	-	-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500												-		
935600												-		
935700							ļ					-		
935800	Other Facility Costs - Services						L				l			

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

_												=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	_ `	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						l	l	l	-				
939100	Mediators/Arbitrators						 	 	 	-		-		
939100	Collection Services						 	 	 	-		-		
939200	Legal						l	l	l	- :		- :		
	Banking and Investment Services						 	 	 	- :		- :		
939700							.	.	.			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
	County-Provided Services						1	1	1			-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_		_			
340000	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						l	l	l	-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
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						l	l	l	-		- :		
972300 972000	Other Subtotal								_	-				
972000	Debt Service				-		-	-	-	-	-	-	-	-
070465	Debt Service Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		L	L	L	-		-		-
	Total Expense	-		-	-	-			-	-	-	-	-	-
-														

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

Superior Court - Merced

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>												
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
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					L						-		
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							-		-	-			
334000	Facilities Operations													
025100														
935100 935200										<u> </u>		-		
	Janitorial											-		
935300												-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds					l						-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

Superior Court - Merced

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal							-	-			-		-
936000	Contracted Services				-			-		-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services					1		l	l	-		-		
939000	Court Ordered Professional Services							.	!					
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal								-			-		-
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
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							-	_				_	
343000	Major Equipment- 5,000 and Over									-	-			
945200	Major Equipment											-		
0.45000	Major Equipment E 000 and Over Substant													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-		-		-		
- 30000	Total OE&E					-			-		-	-		
		<u> </u>	_			_	_						_	
	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							1	1	-				
972200	Grand Jury Cost					-		 	 	-		-		
						 		 	 	<u> </u>		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense				-		-							
000005	Departmental Indirect Allocations				-					-				-
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Merced

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	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					l				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					l				-		-		
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													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

10 20 020 Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00 B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													i
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ		-		-		
939100	Mediators/Arbitrators											-		
939200 939400	Collection Services Legal						 	 	-	-		-		
939400	Banking and Investment Services						l	l	-	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-	-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													i
941100										-		-		
942100	County-Provided Services									-		-		
0-12 100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts									<u> </u>		-		
943500	IT Repairs/Supplies/License									<u> </u>		- :		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	•	-
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						İ	İ		-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-				-		-
	Total OE&E	-		-	-	-	-	-			-		-	-
	Special Items of Expense:													
	Juror Costs					415								
965100 965000	Juror Costs Juror Costs Subtotal					115 115			-	115 115	-	115 115		(115)
900000	Other			-	-	115	-		-	115	-	115	•	(115)
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness						İ	İ		-		-		
972000	Other Subtotal						-		-			-	-	
	Debt Service													
973100	Debt Service						ļ	ļ		-		-		
973000	Debt Service Subtotal				-	-	-	-			-	-	-	-
	Total Special Items of Expense		-			115	-	-	-	115		115		(115)
992000	Departmental Indirect Allocations													
	Total Expense					115				115		115		(115)

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

Superior Court - Merced

10_20_030_010 Families & Children Services

				10_2) Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers									-				
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits									- :		-		
913800									<u> </u>					
910000	Staff Benefits Subtotal				-							-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits						l	l	l	-				
920400						l	 	 	 					
	Dues and Memberships									-				
										-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance													
	Equipment Repairs									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter					I	 	 	 			-		
	Postage Subtotal						-	-	_	-				
320000	Insurance				-		-	-						
000005	Insurance													
928800										-				
928000					-					-		-		-
	Travel in State													
929100	Travel in State						l	l	l			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ			-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-					
	Training													
933100	Training													
									_			_		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					 	 	 	 	—				
935500	Grounds					-	 	 	 	-		-		
						 	 	 	 	<u> </u>		-		
935600	Alteration					l	l	l	l			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l	-		-		

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

Superior Court - Merced

10_20_030_010 Families & Children Services

												=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
							QFS	QFS						
		Budget	Revisions	Transfers	Budget	QFS			QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									_				
938800	Court Appointed Counsel Charges					2,531				2,531		2,531		
938900	Investigative Services					2,331				2,331		2,331	-	
939000	Court Ordered Professional Services					16,625				16,625	-	16,625	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	110,000	-	-	110,000	19,156	-	-	-	19,156		19,156	-	90,844
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-				
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
	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											-		
	Other Items of Expense Subtotal					-	-	-	_	-			-	
	Total OE&E	110,000			110,000	19,156				19,156		19,156		90,844
	Special Items of Expense:	,300			,300	.5,750				.0,100		.5,.50		55,544
	Juror Costs													
005465														
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal				-	-		-	-		-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal							_	_		-	-		
573000	Total Special Items of Expense				-			-		-		-	_	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	110,000	-	-	110,000	19,156	-	-	-	19,156	-	19,156	-	90,844

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

Superior Court - Merced

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-ICIF Budget	Non-ICIF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-		-		-	-		-
910300	Staff Benefits Tax													
910300	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation											-		
	Workers' Compensation													
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
	Other Benefits											-		
910000	Staff Benefits Subtotal											-		
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-		-		-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits Employee Relocation									-		-		
920400 920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs General expense - Service													
	General expense - Service General Expense Subtotal									-				
520001	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-		-		-	-	-	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal													
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal						-		-		-	-		-
00000	Insurance Insurance													
928800 928000	Insurance Subtotal					-				-		-	_	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses Travel in State Subtotal													
525500	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-		-	-	-
933100	Training Training													
	Training Subtotal							_		-		-	_	
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-				
	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
555500														

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

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services								 	-		-		
	Mediators/Arbitrators								l			-		
									 	<u> </u>		-		
939200	Collection Services								.	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-			-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment											-		
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								l	- :		-		
									 	<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-			-	-	-	_
	Total OE&E	-		-					-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense			_	-	_				-		-		_
	Expense													

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

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					 				-	—	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India.									-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
							 	 						
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-		-
	Total OE&E		-	-		-	-	-		-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-		
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Merced

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
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 on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	•	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

						Juvenile L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziiu Qti	Sid Qii	401 Q0	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
330000	Contracted Services											-		
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services						l	l	l	-				
939800	Other Contract Services					l	 	 	 	<u> </u>	l			
938000	Contracted Services Subtotal						-		-	-		-		
938000	Consulting and Professional Services -						-	-	-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									-				
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000	Information Technology							-						
	Information Technology													
943100										-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i	i	i			-		
952300	Vehicle Operations											-		
952500	Cash Differences						l	l	l	-				
950000	Other Items of Expense Subtotal					-					-	-	_	
555000	Total OE&E				-		<u> </u>	-	<u> </u>	-		-		
		_		_	_	_	_	_	_	_		_	_	
	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						-	-			-	-		
ar 3000												-		
	Total Special Items of Expense		-	-		-		-	-		-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-		-	-

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

Superior Court - Merced

10_30_010_ Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300														
	Overtime									-		-		
900000	Salaries Subtotal									-	-	-		-
	Staff Benefits													
910300											1	-		
	Health Insurance										t e	-		
910600														
912400														
912500												-		
												-		
912700	Cupariar Court Judges Denefits													
												-		
913800	Other Benefits									_			-	
	Staff Benefits Subtotal							-	-					-
914100	Salary Savings				-									
$\overline{}$	Total Personal Services	-	-		-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200										-		-		
920300														
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		_		
922300														
922500										-		_		
922600	Minor Equipment - Under \$5,000										1	-		
	Equipment Rental/Lease										t e	-		
022000	Equipment Maintenance											-		
922900											1			
	General expense - Service										1			
	General Expense Subtotal											-		
920001					-	-	•	-	•	-	-		-	-
	Printing													
924500										_			\vdash	
924000	Printing Subtotal				-	-	-	-	-	-			_	-
	Telecommunications													
	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000005	Stomps Stomps d Envelopes Desta						1			1	1	j ,	i '	
926200	Stamps, Stamped Envelopes, Postcards, etc					l						┷		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-		-	-	-
	Insurance											-		
928800												┷		
928000	Insurance Subtotal				-			-	-			-		
	Travel in State											-		
929100										-		-		
929200	Travel - Per Diem in State					163				163	<u> </u>	163		
929300												لنـــــا		
929000	Travel in State Subtotal		-		-	163	-	-	-	163		163		(163)
	Travel out of State													
931100	Travel Out of State											لنـــــا		
931000	Travel Out of State Subtotal				-	-	-	-	-	-				-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500												-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200												-		
935300														
935400										-		-	$\overline{}$	
935500														
935500						l				 	-			
935700												-		
935700	Alteration Other Facility Costs - Goods Other Facility Costs - Services									-		-		

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

Superior Court - Merced

10_30_010_ Other Support Operations

												=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-			-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
										<u> </u>				
939000										-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							l	l	-		-		
939400	Legal					2,860				2,860	-	2,860	-	
939700	Banking and Investment Services							L						
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	35,000	-	-	35,000	2,860		-	-	2,860		2,860		32,140
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
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							i	i			-		
952500								i	i			-		
	Other Items of Expense Subtotal							-				-		
	Total OE&E	35,000			35,000	3,023				3,023		3,023		31,977
	Special Items of Expense:	33,000			33,000	3,023				3,023		3,023		31,317
	Juror Costs													
005465														
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal						-	-	-	-		-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal					_	_	_			_	-		
ar 3000														
	Total Special Items of Expense			-	-	-		-	-		-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	35,000	-	-	35,000	3,023	-	-	-	3,023	-	3,023	-	31,977

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

Superior Court - Merced

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700										-				
913800												-		
	Staff Benefits Subtotal				-				-	-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-		-	_	-		-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Merced

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-	-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help											· ·		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
												<u> </u>		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							l	l	-		-	l	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services							i	i	-			i	
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-		-		-	
555555	Consulting and Professional Services -													
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff											-		
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_			_				
540000	Information Technology													
943100	Information Technology													
	IT Maintenance													
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense							1	1	-		-	1	
952000	Uniform Allowance											-		
952300	Vehicle Operations							l	l				l	
952500	Cash Differences							 	 	-		-	 	
950000	Other Items of Expense Subtotal							-	_			-	-	
230000	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							i	i	-			i	
972300	Non-Expert Witness							1	1	-		-	1	
972000	Other Subtotal					-	_	-			-	-	-	
572000	Debt Service				-				· ·				· ·	
070465														
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-	l	-
	Total Expense			_				-	-			-	_	
	. Ottal Expelled													

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

Superior Court - Merced

10_30_030_ Jury Services

_						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300														
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-	-	-	-	-
910300														
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation											-		
912500										-		-		
912700										-		-		
913700 913800										-		-		
	Staff Benefits Subtotal							_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										-		-		
920300														
	Employee Relocation									-				
920500														
920600												-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service General Expense Subtotal													
920001	Printing Printing				-			-			-	-		
924500										-				
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-		-	-	-	-	-
926100	Postage									_				
320100	l colage									_				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	-	-	•	-	-	-	-	-
928800														
	Insurance Subtotal							-				-		-
	Travel in State													
												-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses Travel in State Subtotal					-						-		
929000	Travel out of State							•		•				
931100														
931000	Travel Out of State Subtotal									-				-
	Training													
933100	Training									-				
933000					-	-	-	-	-	-	-	-		-
934500	Security Security													
	Security Subtotal									-				
204000	Facilities Operations													
	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds Alteration									H				
935600												-		
	Other Facility Costs - Services											-		

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

Superior Court - Merced

10_30_030_ Jury Services

-							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	omquia.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-				-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-		-
936000					-					-			-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
												-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900														
939000	Court Ordered Professional Services								!					
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal					-			-	-		-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal											-		
943000									· ·					
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
	Other Items of Expense Subtotal								-	-		-	-	
550000	Total OE&E					-		-		-		-	-	
		⊢							<u> </u>					-
	Special Items of Expense:													
	Juror Costs													
965100						3,916			l	3,916	-	3,916		
965000	Juror Costs Subtotal	20,000	-	-	20,000	3,916	-	-	-	3,916	-	3,916	-	16,084
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l					
									 			- :		
972200	Grand Jury Cost								!	_		-		
972300	Non-Expert Witness								ļ			-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-			-		-				-
	Total Special Items of Expense	20,000			20,000	3,916				3,916		3,916	-	16,084
		20,000			20,000	3,316								10,004
992000	Departmental Indirect Allocations									-		-		
	Total Expense	20,000	-	-	20,000	3,916	-	-	-	3,916	-	3,916	-	16,084

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

Superior Court - Merced

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	-
910300	Tax													
	Health Insurance					-				-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense													-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							_		-		-		
320000	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 Subtatal													
933000	Training Subtotal Security					-				-	•			-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
234000	Facilities Operations										•		•	
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Merced

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	Non TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							 	 	 	<u> </u>	-			
938900	Investigative Services						ļ	ļ	ļ		!			
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							L						
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						l	l	l					
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal											_		
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									_				
	Information Technology Subtotal										-	-	_	
943000					-				-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						i T	i	i			-		
	Uniform Allowance						1	1	1	-				
	Vehicle Operations						 	!	!					
							l	l	l					
952500	Cash Differences						l	l	l	-		-		
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						1	1	1					
							 	 	 		-			
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-					
2,0000	Total Special Items of Expense						-	-		-		-		
						•		-						
992000	Departmental Indirect Allocations				-		L	L	l			-		-
	Total Expense	-	-	-	-		-	-			-	-		-

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

Superior Court - Merced

20_10_010_ Enhanced Collections

Part						20_10_010	_ Enhan	cea Collec	tions						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Property Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical Math		Personal Services:													
March Marc															
Section Sect	900300														
Secondary Seco											-				
Section Sect															
Section 1988 1989															
Marcia M													-		
STATE Control Contro	900000		27,882	-	-	27,882	-	-	-	-	-	-	-	-	27,882
Second Second		Staff Benefits													
Montane	910300										-	-		-	
March Marc	910400	Health Insurance									-				
March Marc	910600	Retirement									-				
1979 1979		Deferred Compensation													
1979 1979	912500	Workers' Compensation													
Section Contact Appendix															
Section Process Proc															
1989 1989										l	<u> </u>	l			
Total Personal Services 1961 1962 19										<u> </u>					
Personal Services 1,000			2,245		-	2,245									2,245
Control Expense & Equipment Control Expense	914100	Salary Savings				-									
Marie Mari		lotal Personal Services	30,127		-	30,127	-		-				-		30,127
Marie Mari															
Marie Mari		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Sect										l	-				
Section Sect										 	<u> </u>	l			
Section Control Cont		Dues and Memberships								l					
Section Provide and Changes											-				
Section Sect															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Shows Sho											-		-		
Section Montpower Montpo													-		
Montpanelly Montpanelly	921700										-				
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography													
Suppose Supp		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Su	022000	Equipment Maintenance									-				
Commail asystems - Servino													-		
Communications Comm											-		-		
Printing															
Princip Prin	920001					-	-			-		-	-	-	-
Printing Subbotal															
No No No No No No No No													-		
	924000					-	-		-	-	-	-	-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal								-		-	-		-
Second Postage															
Samps, Stamped Envelopes, Postcarids, etc.	926100														
Postage Meter	320100	i college									-				
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					1	1	1	l				1	
Postago Subtotal										l	-				
Insurance Insu										_					
928000 Insurance Insurance	320000														
Sample S	028800														
Tavel in State											<u> </u>		_		
Sample Sale	928000					-	-	-	-	-	-	-	-	-	-
29300 Cher Travel Expenses										ļ					
Tavel out of State										l			-		
Tavel out of State													-		
Tare Out of State State	929000					-	-		-	-	-	-	-	-	-
Tare Out of State State															
Taylor T	931100										-		-		
Taining	931000					-	-		-	-		-	-		-
93100 Taining Subtotal Security Socurity Facilities Operations Saccord															
Training Subtotal	933100														
Security Security															
394500 Security	333000									<u> </u>					
Security Subtotal	-														
Facilities Operations Facilities Operations Image: Company of the Com		,								ļ					
935100 Facilities Operations 935200 Facilities Operations <td< td=""><td>934000</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal											-		-		
935300 Jahrofal	935200	Rent									-		-		
935400 Maintenance and Supplies		Janitorial								i	-		-		
935500 Grounds										i			_		
93560 Alteration										 	-	-			
935700 Other Facility Costs - Goods										l	<u> </u>	l			
										 			-		
935800 Unter Facility Costs - Services										!	-		-		
	935800	Other Facility Costs - Services								l	<u> </u>	I			

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

Superior Court - Merced

20_10_010_ Enhanced Collections

936101 936000 938000 938000 938200 938500 938500 938800 938900 938900 939900 939900 939900 939900	Facilities Operations Subtotal Utilities Utilities	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm.	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
935000 936100 936000 938200 938200 938500 938500 938600 938900 939100 939200 939400	Facilities Operations Subtotal Utilities Utilities Utilities Subtotal	Baseline Budget	Budget Revisions	Budget Transfers	Revised	1st Qtr					Estm.			
935000 936100 936000 938200 938200 938500 938500 938600 938900 939100 939200 939400	Facilities Operations Subtotal Utilities Utilities Utilities Subtotal	Baseline Budget	Budget Revisions	Budget Transfers	Revised	1st Qtr								
935000 936100 936000 938200 938200 938500 938500 938600 938900 939100 939200 939400	Facilities Operations Subtotal Utilities Utilities Utilities Subtotal	Budget	Revisions	Transfers			2110 001							
935000 936100 936000 938200 938200 938500 938500 938600 938900 939100 939200 939400	Facilities Operations Subtotal Utilities Utilities Utilities Subtotal				Rudget						Year End			oneneamb.
935000 936100 936000 938200 938200 938500 938500 938600 938900 939100 939200 939400	Facilities Operations Subtotal Utilities Utilities Utilities Subtotal	Col. A	Col. B		Duuget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100 936000 938001 938200 938500 938600 938700 938900 939100 939200 939400	Utilities Utilities Utilities Subtotal			Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
938000 938000 938200 938200 938500 938600 938700 938900 939100 939200 939400	Utilities Utilities Subtotal							-	-	-	-	-		-
938000 938000 938200 938200 938500 938600 938700 938900 939100 939200 939400	Utilities Utilities Subtotal													
938000 938000 938200 938200 938500 938600 938700 938900 939100 939200 939400	Utilities Subtotal											-		
938300 938200 938300 938500 938700 938800 938900 939100 939200 939400								-		-		-		
938200 938500 938500 938600 938700 938900 939100 939200 939400	Contracted Services				-	-		-		-	-		-	<u> </u>
938200 938500 938500 938600 938700 938900 939100 939200 939400														
938300 938500 938600 938700 938800 9399000 939100 939200 939400										-		-		
938500 938600 938700 938800 938900 939100 939200 939400	Consulting Services - Temp Help									-		-		
938500 938600 938700 938800 938900 939100 939200 939400														
938600 938700 938800 938900 939100 939200 939400												-		
938700 938800 938900 939000 939100 939200 939400	Court Interpreter Services									-		-		
938800 938900 939000 939100 939200 939400	Court Reporter Services													
938800 938900 939000 939100 939200 939400	Court Transcripts													
938900 939000 939100 939200 939400												-		
939000 939100 939200 939400										-		-		
939100 939200 939400														
939200 939400										-		-		
939400								ļ				-		
						11,235				11,235	-	11,235	-	
939700										-				
	Banking and Investment Services									-				
939800								i		-		-		
938000						11,235	-	-	-	11,235	-	11,235		(11,235)
	Consulting and Professional Services -					,255				11,200		11,200		(,200)
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100												-		
942100	Consulting and Professional Services -											-		
940000														
940000						-								
	Information Technology													
943100														
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000								-				-		
540000	Major Equipment- 5,000 and Over													
945200														
945200) Iviajor Equipment									-		-		
045000	Major Equipment E 000 and Over Cubtetel													
945000					-	-	-	-	-	-	•	-	-	
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000					-	-				-	-	-	-	-
	Total OE&E					11,235		-		11,235	-	11,235		(11,235)
	Special Items of Expense:					,233				,233		, 200		(1.,255)
	Juror Costs													
965100												-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200								İ						
972300								1						
972000								-		-				
9/2000	Debt Service				-	-	•	-	-	-	•	-	•	
973100										-		-		
973000					-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-	-	-			-	-	-	-		-		-
992000	Departmental Indirect Allocations													
302300	Total Expense	20.4				44.0		_		11,235		11,235		18,892
		30,127		-	30,127	11,235	-			11.235	-	11.235	-	18.892

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

Superior Court - Merced

20_10_020_ Other Non-Court Operations

							Otner Nor								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Eetm			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Process Proc															
Section Sect															
Section Sect											-		-		
Section Sect											-		-		
Series Substance Part											-				
Marie Mari															
1000 Text	900000					-	-	-	-	-	-	-	-	-	-
Second Second	910300														
Second Second											-		-		
Section											-		-		
Series S	912400	Deferred Compensation									-				
STONE Control Cont	912500										-				
Section Process Section Sect											-		-		
Manual M											-				
Total Personal Services															
Personal Services		Staff Benefits Subtotal				-						-	-		-
Committee Comm	914100														
Communication Communicatio		Total I croulial Services													
Communication Communicatio		Operating Expenses & Equipment													
Section Sect		General Expense													
Section Procession	920100														
Section Sect															
Section Personal Process		Employee Relocation													
Section Provide and Droyage											-		-		
Marting Conference of Establish & Done											-		-		
Section Sect															
Second Story Purchase and St											-				
											-				
Mone Polyment - Month's 5,000 10 10 10 10 10 10 10							-				-		-		
Supplement Female Laisana		Minor Equipment - Under \$5 000													
Section of Supplement Membranements 1															
Segretar Separate Separate	922800	Equipment Maintenance													
Commail separate - Service Servi															
Second S											-		-		
Princip Prin						-	-				-	-	-		-
Princip Subbotal Princip Sub															
No. No.											-		-		
The communications 1	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Part Part															
Postage	925100	Telecommunications									-				
Second Postage Posta	925000					-	-	-	-	-	-	-	-	-	-
Starrege Starrege	026100														
	320100	1 ootage													
	926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>						-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insu	926300	Postage Meter													
928000000000000000000000000000000000000	926000					-			-	-				-	-
Second S															
Tavel in State 1											-				
	928000	Travel in State				-					-				-
	929100														
29300 Other Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Out of State Image: Company of Travel Out of State Image: Company of Travel Out of State Subtotal Image: Company of Travel Out of St							l								
Tavel un State Subtotal State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal S															
Tave Dut of State 1	929000	Travel in State Subtotal					-		-		-				-
Tare Out of State Subtotal State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal															
Taining Satist Taining Satist		Travel Out of State													
Sastroing Training Substatia Subst	931000														-
933000 Training Subtotal C															
Security Security															
334500 Security	933000					-		-	-	-	-	-	-	-	-
334000 Security Subtotal 6 7 6 6 7 6 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 8 9 8 9 8 9	004565														
Facilities Operations											_		-		
935100 Facilities Operations 9.00 9.	334UUU														-
393500 Bert 90500 Janitorial	935100														
93530 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9							l								
935400 Maintenance and Supplies 6 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
355500 Grounds	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

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

Superior Court - Merced

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									_				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						 	 				-		
939400	Legal						 	 		-		-		
939700	Banking and Investment Services						 	 		-		-		
939800	Other Contract Services						 	 				-		
	Contracted Services Subtotal						-					-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
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						l	l				-		
	Uniform Allowance						ļ	ļ		-		-		
	Vehicle Operations						ļ	ļ		-		-		
952500	Cash Differences						<u> </u>	<u> </u>		-		-		
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						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

Superior Court - Merced

90_10_ Executive Office

Postage						90_1	u_ Execu	tive Office							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Corp. No.												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Services:	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March Marc		Personal Services:													
Section Processing Section S															
Section Sect	000300												-		
Section Sect															
Section Sect															
Marie Substant															
March Marc											-		-		
STATE	900000					-	-	-	-	-	-		-	-	-
2000 Personal		Staff Benefits													
STATE	910300										-		-		
1906 Control Componence	910400	Health Insurance													
1906 Control Componence	910600	Retirement									-		-		
STATE Control Algorithms		Deferred Compensation									-		-		
STATE Control Algorithms	912500	Workers' Compensation													
### 1970 On The Develop Control Contro															
Section															
1980 Salf Benefits Subtodal													-		
Total Personal Services											_				
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		lotal Personal Services			-				-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Equipment		General Expense													
1,000 1,00	920100										-		-		
1,000 1,00	920200	Laboratory Expense									-		-		
Section Compared Recording													-		
100000 Project and Despress							l						-		
1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,00000 1,00000 1,00000 1,000000 1		Dues and Memberships					-								
Section Processing Conference Processing Confere															
Automation											-		-		
Section Continues Exhabits & Drove													-		
Section Processing State P											-				
Package Pack											-				
192000	922300	Library Purchases and Subscriptions									-		-		
192000	922500	Photography													
Supplement Maintenance		Minor Equipment - Under \$5,000									-		-		
Supplement Maintenance	922700	Equipment Rental/Lease													
Suppose Supp	022800	Equipment Maintenance									_				
American Systems Subtoal															
Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Printing Subto															
Printing															
Priming	920001					-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Nelson N											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Travel out of State															
Postage	925100										-		-		
Section State St	925000	Telecommunications Subtotal				-	-						-		-
Section State St		Postage													
Stamps S	926100										-		-		
Postage Meter	T	-					1				1		1		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
Postage Subtotal		Postage Meter									-		-		
Insurance							-	-	-		-	-			
Security Security Security Subtotal Se															
Insurance Subtotal	928800														
Tavel in State									_				-		
1 1 1 1 1 1 1 1 1 1															
1 1 1 1 1 1 1 1 1 1	920400														
193300 Cher Travel Expenses															
Tavel out of State							.						-		
Tavel out of State															
Tave Out of State	929000					-	-	-	-	-	-	-		-	-
Tayling															
Taining											-		-		
Taining	931000					-	-		-		-	-	-		-
Training Subtotal		Training													
Training Subtotal	933100	Training													
Security Security													-		
34500 Security S	_00000														
Security Subtotal	034500														
Facilities Operations		,													
935100 Facilities Operations	934000							-	-	-	-	-	-	-	-
935200 Rent															
935500 Jaintorial											-		-		
935400 Maintenance and Supplies		Rent													
335500 Grounds	935300	Janitorial									-		-		
335500 Grounds	935400	Maintenance and Supplies									-		-		
93560 Alteration															
935700 Other Facility Costs - Goods							1								
							-								
20000 Onior i durini Andria - Activica											-		-		
	935800	Other Launty Costs - Services					l						<u> </u>		

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

Superior Court - Merced

90_10_ Executive Office

Property						30_1	U_ Execu	live Office							
No. Test			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Company No. Company No. Company No. Company No. Company No. Company No.															
Second Column							Non-ICIF		Non-ICIF					Non-ICIF	
Column			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai		Projected	Uniiquia.	Unencumb.
Section Control Section Sectio			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Control Section Sectio	Account :	Description		Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
March Marc															
Section Sect															
Second Second	936100														
Command formions Command for	000.00								_						
Marcian Marc	330000											-	-	-	
March Propriet March M															
Second Consider and Professional Services Second Services Se											-		-		
19800 Cont Transport Services	938200	Consulting Services - Temp Help											-		
19800 Cont Transport Services	000000	Canaral Canaultant and Brafassianal Canasas													
1900 1900													-		
Section Processing Proces											-		-		
Section Processing and Processing Services															
Section Provided Services															
Auto-									ļ						
Marienary Attentions													-		
Section Control Services C	939000										-		-		
Sample S	939100												-		
Sample S	939200	Collection Services									-		-		
Section Properties Proper									i		-		-		
Section													-		
Consulting and Professional Services - County Consulting and Professional									l		-		-		
Consulting and Professional Services - County (County Provided County Provided Services - County (County Provided Servi							-	_	-	_				_	
Consulty Provided Consulty and Professional Services - Concey Consulty and Professional Services - Concey Consulty and Professional Services - Concey Consulty and Professional Services -	550000											- 1	- 1		
Occupating and Professional Services - County		County Provided													
Moviside Moviside															
Shell Shel	941000												_		
Control Provided Services															
Consulting and Professional Services															
County Provided Subtotal County Provided Sub	942100												_		
More	940000	County Provided Subtotal					_	_	_	_	_	_	_		
Mayor Information Technology	540000														
Marciname Marc	942100												-		
1 Commercial Contract 1 Commercial Contract 3 Commercial Contract 4 Commercial Contract 5 Commercial Contract 5 Commercial Contract 5 Commercial Contract 6 Commercial Contract 7 Commercial Contract 7 Commercial Contract 7 Commercial Contract 8 Commercial Contract 8 Commercial Contract 8 Commercial Contract 9 Co											-				
March Marc															
Mark Equipment 5,000 and Over													-		
Major Equipment 5,000 and Over Subtotal 1													-		
Major Equipment - 5,000 and Over 10 10 10 10 10 10 10 1															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other Harns of Expense September Sep	945200	Major Equipment											-		
Other Harns of Expense September Sep															
Second Control Contr	945000					-		-		-		-	-	-	
982300 Ohibide Operations Image: Cash Differences													-		
982500 Cash Differences Image: Cash Differences <	952000										-		-		
950000 Other tems of Expense Subtotal Image: Control of Expense Subtotal Subtotal Image: Control of Expense Subtotal Subtota	952300	Vehicle Operations									-		-		
Total OE&E Special Items of Expense: Juro Costs Other Other Special Items of Expense Other Glamman, Settlements, and Claims Fig. 200 Other Special Items of Expense Other Special Items	952500	Cash Differences									-		-		
Total OE&E Special Items of Expense: Juro Costs Other Other Special Items of Expense Other Glamman, Settlements, and Claims Fig. 200 Other Special Items of Expense Other Special Items		Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
Special Items of Expense:			-	-	-		-					-	-	-	-
Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Cos															
985100 Juror Costs Subtotal															
985000 Juro Costs Subtotal Coher </td <td>965100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	965100														
Other Othe													-		
971000 Other Special Items of Expense Image: Control o	200000								-						
97201 Judgments, Settlements, and Claims 1	074														
972200 Grand Jury Cost							l		l						
972000 Non-Expert Witness Image: Control of the Substate of the Subst									ļ						
972000 Other Substoal									l		-				
Debt Service Company															
973100 Debt Service	972000					-	-	-	-	-	-	-	-		-
973000 Debt Service Subtotal		Debt Service													
973000 Debt Service Subtotal	973100	Debt Service									-		-		
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></td<>							-					-	-		
99200 Departmental Indirect Allocations I I I I I I I I I I I I I I I I I I I															
	000000														
Total Expense	992000								_						<u> </u>
		Total Expense	-	-	-	-		-	-	-		-	-	-	

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

Superior Court - Merced

90 20 Fiscal Services

	90_20_ Fiscal Services FY 09-10 FY 09-													
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300														
	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-		-	-					
910300	Tax													
910400														
	Retirement Deferred Compensation									-		-		
	Workers' Compensation									- :		-		
912700														
913700	Superior Court Judges Benefits													
913800														
914100	Staff Benefits Subtotal Salary Savings				-	-				-		_		
	Total Personal Services					-		-	-					-
	Operating Expenses & Equipment:													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits Employee Relocation					3,037				3,037		3,037		
920400										- :		-		
	Office Expense													
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows													
921700										- :				
922500										-		-		
	Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	16,200			16,200	3,037				3,037		3,037		13,163
924500	Printing Distance													
	Printing Subtotal											-		_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-		-	-	-		-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal													
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	•	-
929100	Travel in State Travel in State									-				
929200										-				
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-	-	•	-	-	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal													
	Training													
933100 933000	Training Subtotal									-		-		
933000	Security Subtotal									-				
	Security									-				
934000	Security Subtotal								-	-			-	
02540-	Facilities Operations Facilities Operations													
935100 935200										-				
935300												-		
	Maintenance and Supplies													
935500						ļ				-				
935600 935700	Alteration Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

90_20_ Fiscal Services

						20_ Fisca	001 11000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	Non TOTE	No. TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Projected	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-		-			-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
500200														
938300	General Consultant and Professional Services									-		-		1
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators					l			 	-		-		
939100	Collection Services								 	-		-		
939400	Legal					-			 	-		-		
939400	Banking and Investment Services					1			l	-		- :		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal								_	-		-		
938000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		1
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	16,200		-	16,200	3,037	-	-	-	3,037	-	3,037	-	13,163
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								1	-				
972001	Judgments, Settlements, and Claims								i					
972200	Grand Jury Cost								i					
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal					-			-	-	-	-		
	Debt Service													
973100	Debt Service								i	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-	-			-		-	-	-	-
992000	Departmental Indirect Allocations				-				i -			-		
992000									-					
	Total Expense	16,200		-	16,200	3,037	-	-	-	3,037	-	3,037	-	13,163

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

Superior Court - Merced

90_30_ Human Resources

_					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance													
910600	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal				-		-	-	-				-	-
914100					-									
	Total Personal Services	<u> </u>	-							-		-		-
	O													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100										-				
920200												-		
	Employee Relocation									-		-		
920500	Dues and Memberships									- :		-		
920600	Office Expense													
	Freight and Drayage													
921500														
	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													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
025100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal							-		-	-	-		
323000	Postage									_			-	_
926100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal					-			-	-			-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-			-		-				-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									H :-		- :		
929200	Other Travel Expenses									H :-				
929300	Travel in State Subtotal									-		-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-		-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-		-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal					-			-				-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-				
935600										<u> </u>		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
ჟააგიი	Out-or - dolliny Goods - Gel VICES											-		

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

Superior Court - Merced

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						L		<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-		-		-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	l	-	l	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Merced

90 40 Business & Facilities Services

				9	∪_4∪_ Bu	siness & F	acilities Se	ervices						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:						02111	0.11.0	-					30
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal						-	-		-		-		
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement									-				
912400	Deferred Compensation Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses & Equipment:	-		•	•	•	-	•	-	•	•	•	•	-
	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-				
	Advertising									-		-		
921700												-		
										-		-		
	Photography Minor Equipment, Under \$5,000									-				
922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									- :				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-		-	-		-		-		-
924500	Printing Printing													
	Printing Subtotal						-	-		-		-		-
524666	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-		-		-	-	-
928800														
	Insurance Subtotal									-		-	-	-
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State									-		-		
								_						
929000	Travel out of State												•	-
931100	Travel Out of State													
931000						-		-	-			-		-
	Training													
933100	Training Training Control									-				
933000	Training Subtotal Security				-	-	•	-	-	-		-	•	-
934500	Security													
	Security Subtotal								-	-			-	-
	Facilities Operations													
	Facilities Operations													
										-		-		
935300 935400	Janitorial Maintenance and Supplies									-				
935400												-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Merced

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-							-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								l			-		
									 	-		-		
939200	Collection Services								.					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology									_		-		
943200	IT Maintenance											-		
										-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	32 14 17													
945000	Major Equipment- 5,000 and Over Subtotal											-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								l	-		-		
									 					
	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-	-				-			-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
	Juror Costs Subtotal						-			-		-		
505000	Other				-		-		· ·		-	-		
074000	Other Special items of Expense													
971000										-				
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								<u> </u>			-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-		
573000					-	-	-	-	-	-	-	-		
	Total Special Items of Expense			-					-					
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-		-	-		-	-	-	-

Superior Court - Merced

90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement											-		
	Deferred Compensation									-				
912400	Workers' Compensation											- :		
912700														
0.0.00	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal				-	-					-			-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography											-		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	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						_		_			-	_	
933000	Security							-						
00														
934500	Security									_		-		
934000	Security Subtotal				•	-		-		-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
						•				•	•			

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

Superior Court - Merced

90_50_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-			-	-	-			-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
930200	Consularing Services - Terrip Freip													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								l			-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services								l	-				
939800	Other Contract Services													
	Contracted Services Subtotal					-	-	-			-		-	
930000	Consulting and Professional Services -								· ·					
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
	Sheriff									-		-		
												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal								-			-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_			_		_	
540000	Other Items of Expense													
051000	Other Items of Expense													
									 					
952000	Uniform Allowance								!			-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-		-			-	-	-		-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	_	-	-	-	
	Other													
971000	Other Special items of Expense													
									l					
972001	Judgments, Settlements, and Claims								!	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								l	-		-		
	Debt Service Subtotal					-	-	-	-	-	-		-	-
	Total Special Items of Expense				-					-	-			
000005	Departmental Indirect Allocations													-
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Merced

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Merced

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											_		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
903000	Other								•			-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
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	-	-		-		-		-					