

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

Fiscal Year: FY 2009-2010  
 Quarter: 1 [Enter only current quarter #]  
 QFS Prepared By: Dennis Behrens  
 Preparer's Phone: 209-725-4156  
 E-mail Address: dennis.behrens@mercedcourt.org

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
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)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>18,790,362</b>	<b>5,289,559</b>	<b>5,289,559</b>	<b>837,007</b>	<b>562,189</b>	<b>562,189</b>

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

<b>Fund Balance</b>	<b>1,425,709</b>	<b>2,264,337</b>	<b>2,141,005</b>	<b>625,680</b>	<b>521,706</b>	<b>521,706</b>
<b>Fund Balance Designation</b>						
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
<b>TOTAL</b>	<b>1,425,709</b>	<b>2,264,337</b>	<b>2,141,005</b>	<b>625,680</b>	<b>521,706</b>	<b>521,706</b>

**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**

**Superior Court - Merced**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - Merced  
 Quarter 1

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	2,016,971	-	-	-		551,790	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>2,016,971</b>	<b>2,016,971</b>	<b>2,016,971</b>	<b>2,016,971</b>		<b>551,790</b>	<b>551,790</b>	<b>551,790</b>	<b>551,790</b>	
<b>Current Year Financing Sources</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>16,773,391</b>	<b>3,272,588</b>	<b>3,272,588</b>	<b>3,272,588</b>	<b>13,500,803</b>	<b>285,217</b>	<b>10,398</b>	<b>10,398</b>	<b>10,398</b>	<b>274,819</b>
<b>Total Financing Sources</b>	<b>18,790,362</b>	<b>5,289,559</b>	<b>5,289,559</b>	<b>5,289,559</b>	<b>13,500,803</b>	<b>837,007</b>	<b>562,189</b>	<b>562,189</b>	<b>562,189</b>	<b>274,819</b>
<b>Expenditures</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>17,364,653</b>	<b>3,025,222</b>	<b>3,025,222</b>	<b>3,148,554</b>	<b>14,216,099</b>	<b>211,327</b>	<b>40,482</b>	<b>40,482</b>	<b>40,482</b>	<b>170,845</b>
<b>FUND BALANCE</b>	<b>1,425,709</b>	<b>2,264,337</b>	<b>2,264,337</b>	<b>2,141,005</b>	<b>(715,296)</b>	<b>625,680</b>	<b>521,706</b>	<b>521,706</b>	<b>521,706</b>	<b>103,974</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	645,388	1,187,450	1,187,450	1,187,450	(542,062)	546,698	-	-	-	546,698
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	780,321	953,555	953,555	953,555	(173,234)	78,982	521,706	521,706	521,706	(442,724)
UNRESTRICTED - UNDESIGNATED	0	123,332	123,332	0	0	0	0	0	0	0

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

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

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

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

<b>Current Year Revenue</b>														
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				-					-		-		-
	<b>Total Revenue</b>	<b>14,154,696</b>	<b>-</b>	<b>-</b>	<b>14,154,696</b>	<b>3,144,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,144,170</b>	<b>-</b>	<b>3,144,170</b>	<b>-</b>	<b>11,010,526</b>
<b>Current Year Reimbursements</b>														
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
	<b>Total Reimbursements</b>	<b>2,618,695</b>	<b>-</b>	<b>-</b>	<b>2,618,695</b>	<b>128,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,417</b>	<b>-</b>	<b>128,417</b>	<b>-</b>	<b>2,490,278</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>16,773,391</b>	<b>-</b>	<b>-</b>	<b>16,773,391</b>	<b>3,272,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,272,588</b>	<b>-</b>	<b>3,272,588</b>	<b>-</b>	<b>13,500,803</b>



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

Superior Court - Merced

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	306,332	-	-	306,332	80,155	-	-	-	80,155	-	80,155	544	225,634
	Utilities													
936100	Utilities					310	-	-	-	310	-	310	-	-
<b>936000</b>	<b>Utilities Subtotal</b>	5,000	-	-	5,000	310	-	-	-	310	-	310	-	4,690
	Contracted Services													
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	Court Ordered Professional Services					37,144	-	-	-	37,144	-	37,144	-	-
939100	Mediators/Arbitrators					37,820	-	-	-	37,820	-	37,820	-	-
939200	Collection Services													
939400	Legal					927	-	-	-	927	-	927	-	-
939700	Banking and Investment Services					2,096	-	-	-	2,096	-	2,096	-	-
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	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					54,511	-	-	-	54,511	-	54,511	-	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	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-Judisdictional Contracts					7,727	-	-	-	7,727	-	7,727	-	-
943500	IT Repairs/Supplies/License					3,569	-	-	-	3,569	-	3,569	52,496	-
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	364,312	-	-	364,312	62,725	-	-	-	62,725	-	62,725	85,269	216,317
	Major Equipment- 5,000 and Over													
945200	Major Equipment					38,861	-	-	-	38,861	-	38,861	5,309	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	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					(0)	-	-	-	(0)	-	(0)	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	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					30,085	-	-	-	30,085	-	30,085	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	205,000	-	-	205,000	30,085	-	-	-	30,085	-	30,085	-	174,915
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	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

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

Superior Court - Merced

**Fund Balance Designation**

<b>Restricted Fund Balance</b>	<b>FY 09-10 TCTF Baseline Budget</b>	<b>FY 09-10 TCTF Budget Revisions</b>	<b>FY 09-10 TCTF Revised Budget</b>	<b>FY 09-10 TCTF Actual</b>
<b>Contractual</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>645,388</b>	<b>-</b>	<b>645,388</b>	<b>1,187,450</b>
<b>Statutory</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
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			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Merced**

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
<b>Unrestricted Fund Balance</b>		Col. A	Col. B	Col. C	Col. D
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>				
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
				-	
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				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		780,321	-	780,321	953,555
<b>9420 - Subtotal, Undesignated Fund Balance</b>		0		0	0
<b>Total Designation of Fund Balance</b>		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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	18,790,362	-	-		837,007	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	4,227,531	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	884,862	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,619,969	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,168,218	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	896,425	-	-	0%	110,000	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	164,778	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	683,025	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	115,715	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	99,200	-	-	0%	35,000	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	799,778	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	225,000	-	-	0%	20,000	-	-	0%
10 . 30 . 040 . 000	Security	2,595,687	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	1,295	-	-	0%	30,127	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	359,411	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	550,405	-	-	0%	16,200	-	-	0%
90 . 30 . 000 . 000	Human Resources	304,481	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,375,559	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,293,315	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>17,364,653</b>	<b>-</b>	<b>-</b>		<b>211,327</b>	<b>-</b>	<b>-</b>	

## Quarterly Financial Statement

### 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%
	<b>Total - Summary</b>	<b>17,364,653</b>	<b>100%</b>	<b>17,364,653</b>	<b>100%</b>	<b>3,148,554</b>	<b>100%</b>

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

Superior Court - Merced

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					343,491				343,491	-	343,491	-	
903300	Temp Help					-				-	-	-	-	
906300	Salaries-Judicial Officers					89,215				89,215	-	89,215	-	
908300	Overtime					12,704				12,704	-	12,704	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>2,597,885</b>	<b>-</b>	<b>-</b>	<b>2,597,885</b>	<b>445,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445,410</b>	<b>-</b>	<b>445,410</b>	<b>-</b>	<b>2,152,475</b>
	<b>Staff Benefits</b>													
910300	Tax					32,806				32,806	-	32,806	-	
910400	Health Insurance					93,263				93,263	-	93,263	-	
910600	Retirement					117,574				117,574	-	117,574	-	
912400	Deferred Compensation					-				-	-	-	-	
912500	Workers' Compensation					10,797				10,797	-	10,797	-	
912700	Other Insurance					2,973				2,973	-	2,973	-	
913700	Superior Court Judges Benefits					-				-	-	-	-	
913800	Other Benefits					-				-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,263,713</b>	<b>-</b>	<b>-</b>	<b>1,263,713</b>	<b>257,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,413</b>	<b>-</b>	<b>257,413</b>	<b>-</b>	<b>1,006,300</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(244,659)</b>	<b>-</b>	<b>-</b>	<b>(244,659)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>3,616,939</b>	<b>-</b>	<b>-</b>	<b>3,616,939</b>	<b>702,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>702,823</b>	<b>-</b>	<b>702,823</b>	<b>-</b>	<b>2,914,116</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					0				0	-	0	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					25				25	-	25	-	
920600	Office Expense					6,412				6,412	-	6,412	-	
920700	Freight and Drayage					57				57	-	57	-	
921500	Advertising					-				-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-				-	-	-	-	
922300	Library Purchases and Subscriptions					9,454				9,454	-	9,454	-	
922500	Photography					-				-	-	-	-	
922600	Minor Equipment - Under \$5,000					817				817	-	817	-	
922700	Equipment Rental/Lease					-				-	-	-	-	
922800	Equipment Maintenance					824				824	-	824	-	
922900	Equipment Repairs					-				-	-	-	-	
923900	General expense - Service					245				245	-	245	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>84,217</b>	<b>-</b>	<b>-</b>	<b>84,217</b>	<b>17,834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,834</b>	<b>-</b>	<b>17,834</b>	<b>-</b>	<b>66,382</b>
	<b>Printing</b>													
924500	Printing					534				534	-	534	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>32,614</b>	<b>-</b>	<b>-</b>	<b>32,614</b>	<b>534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534</b>	<b>-</b>	<b>534</b>	<b>-</b>	<b>32,080</b>
	<b>Telecommunications</b>													
925100	Telecommunications					4,335				4,335	-	4,335	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>36,237</b>	<b>-</b>	<b>-</b>	<b>36,237</b>	<b>4,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,335</b>	<b>-</b>	<b>4,335</b>	<b>-</b>	<b>31,903</b>
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Insurance</b>													
928800	Insurance					(3,054)				(3,054)	-	(3,054)	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>1,524</b>	<b>-</b>	<b>-</b>	<b>1,524</b>	<b>(3,054)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,054)</b>	<b>-</b>	<b>(3,054)</b>	<b>-</b>	<b>4,577</b>
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					5,744				5,744	-	5,744	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>5,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,744</b>	<b>-</b>	<b>5,744</b>	<b>-</b>	<b>8,256</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					15				15	-	15	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>4,985</b>
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	

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

Superior Court - Merced

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities					84				84		84		
<b>936000</b>	<b>Utilities Subtotal</b>					84				84		84		(84)
	<b>Contracted Services</b>													
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	Court Transcripts					33,286				33,286		33,286		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					96				96		96		
939000	Court Ordered Professional Services					32,844				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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	397,000			397,000	110,288				110,288		110,288		286,712
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					75,774				75,774		75,774		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	40,000			40,000	75,774				75,774		75,774		(35,774)
	<b>Information Technology</b>													
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	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>					4,571				4,571		4,571		(4,571)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					(0)				(0)		(0)		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					(0)				(0)		(0)		0
	<b>Total OE&amp;E</b>	610,592			610,592	216,125				216,125		216,125		394,466
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	4,227,531			4,227,531	918,949				918,949		918,949		3,308,582

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

Superior Court - Merced

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					94,315				94,315	-	94,315	-	
903300	Temp Help					11,408				11,408	-	11,408	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					4,662				4,662	-	4,662	-	
<b>900000</b>	<b>Salaries Subtotal</b>	562,322	-	-	562,322	110,384	-	-	-	110,384	-	110,384	-	451,938
	<b>Staff Benefits</b>													
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	-	
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									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	308,227	-	-	308,227	68,721	-	-	-	68,721	-	68,721	-	239,506
<b>914100</b>	<b>Salary Savings</b>	(39,307)	-	-	(39,307)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>831,242</b>	<b>-</b>	<b>-</b>	<b>831,242</b>	<b>179,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,106</b>	<b>-</b>	<b>179,106</b>	<b>-</b>	<b>652,136</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					(0)				(0)	-	(0)	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					1,558				1,558	-	1,558	-	
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									-	-	-	-	
922800	Equipment Maintenance					92				92	-	92	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					61				61	-	61	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>19,294</b>	<b>-</b>	<b>-</b>	<b>19,294</b>	<b>1,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,927</b>	<b>-</b>	<b>1,927</b>	<b>-</b>	<b>17,366</b>
	<b>Printing</b>													
924500	Printing					8,383				8,383	-	8,383	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>20,566</b>	<b>-</b>	<b>-</b>	<b>20,566</b>	<b>8,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,383</b>	<b>-</b>	<b>8,383</b>	<b>-</b>	<b>12,183</b>
	<b>Telecommunications</b>													
925100	Telecommunications					1,074				1,074	-	1,074	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>8,407</b>	<b>-</b>	<b>-</b>	<b>8,407</b>	<b>1,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,074</b>	<b>-</b>	<b>1,074</b>	<b>-</b>	<b>7,332</b>
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					10,000				10,000	-	10,000	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
	<b>Insurance</b>													
928800	Insurance					(757)				(757)	-	(757)	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>354</b>	<b>-</b>	<b>-</b>	<b>354</b>	<b>(757)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(757)</b>	<b>-</b>	<b>(757)</b>	<b>-</b>	<b>1,110</b>
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					29				29	-	29	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>2,971</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

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

Superior Court - Merced

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

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





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

Superior Court - Merced

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	225	-	-	-	225	-	225	-	(225)
	Utilities													
936100	Utilities					36				36		36		
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	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													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	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													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	1,986	-	-	-	1,986	-	1,986	-	(1,986)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					0				0		0		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	0	-	-	-	0	-	0	-	(0)
	<b>Total OE&amp;E</b>	86,980	-	-	86,980	8,644	-	-	-	8,644	-	8,644	4,568	73,768
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,619,969	-	-	1,619,969	315,208	-	-	-	315,208	-	315,208	4,568	1,300,194

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

Superior Court - Merced

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					128,037				128,037	-	128,037	-	
903300	Temp Help							4,390				4,390	-	
906300	Salaries-Judicial Officers													
908300	Overtime					1,912				1,912	-	1,912	-	
<b>900000</b>	<b>Salaries Subtotal</b>	740,926	-	-	740,926	134,339	-	-	-	134,339	-	134,339	-	606,587
	<b>Staff Benefits</b>													
910300	Tax					9,866				9,866	-	9,866	-	
910400	Health Insurance					33,883				33,883	-	33,883	-	
910600	Retirement					27,662				27,662	-	27,662	-	
912400	Deferred Compensation										-		-	
912500	Workers' Compensation					3,256				3,256	-	3,256	-	
912700	Other Insurance					568				568	-	568	-	
913700	Superior Court Judges Benefits										-		-	
913800	Other Benefits										-		-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	417,370	-	-	417,370	75,235	-	-	-	75,235	-	75,235	-	342,135
<b>914100</b>	<b>Salary Savings</b>	(55,494)	-	-	(55,494)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	1,102,802	-	-	1,102,802	209,574	-	-	-	209,574	-	209,574	-	893,228
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					(0)				(0)	-	(0)	-	
920400	Employee Relocation													
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					246				246	-	246	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					896				896	-	896	-	
922900	Equipment Repairs													
923900	General expense - Service					3,896				3,896	-	3,896	-	
<b>920001</b>	<b>General Expense Subtotal</b>	24,904	-	-	24,904	7,366	-	-	-	7,366	-	7,366	-	17,538
	<b>Printing</b>													
924500	Printing					1,889				1,889	-	1,889	2,237	
<b>924000</b>	<b>Printing Subtotal</b>	23,969	-	-	23,969	1,889	-	-	-	1,889	-	1,889	2,237	19,843
	<b>Telecommunications</b>													
925100	Telecommunications					1,307				1,307	-	1,307	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	11,077	-	-	11,077	1,307	-	-	-	1,307	-	1,307	-	9,769
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance					(921)				(921)	-	(921)	-	
<b>928000</b>	<b>Insurance Subtotal</b>	466	-	-	466	(921)	-	-	-	(921)	-	(921)	-	1,387
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					341				341	-	341	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	3,000	-	-	3,000	341	-	-	-	341	-	341	-	2,660
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					248				248	-	248	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>					248	-	-	-	248	-	248	-	(248)



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

Superior Court - Merced

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
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	-		
<b>900000</b>	<b>Salaries Subtotal</b>	367,898	-	-	367,898	77,149	-	-	77,149	-	77,149	-	290,749	
	<b>Staff Benefits</b>													
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	Other Insurance					408			408	-	408	-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	236,085	-	-	236,085	49,507	-	-	49,507	-	49,507	-	186,578	
<b>914100</b>	<b>Salary Savings</b>	(2,627)	-	-	(2,627)					-		-		
	<b>Total Personal Services</b>	601,356	-	-	601,356	126,656	-	-	126,656	-	126,656	-	474,700	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
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	-		
<b>920001</b>	<b>General Expense Subtotal</b>	14,379	-	-	14,379	2,544	-	-	2,544	-	2,544	-	11,835	
	<b>Printing</b>													
924500	Printing					2,333			2,333	-	2,333	2,066		
<b>924000</b>	<b>Printing Subtotal</b>	6,452	-	-	6,452	2,333	-	-	2,333	-	2,333	2,066	2,053	
	<b>Telecommunications</b>													
925100	Telecommunications					751			751	-	751	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,613	-	-	1,613	751	-	-	751	-	751	-	862	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2,619			2,619	-	2,619	-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	2,619	-	-	2,619	-	2,619	-	(2,619)	
	<b>Insurance</b>													
928800	Insurance					(529)			(529)	-	(529)	-		
<b>928000</b>	<b>Insurance Subtotal</b>	68	-	-	68	(529)	-	-	(529)	-	(529)	-	597	
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,012			1,012	-	1,012	-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	2,500	-	-	2,500	1,012	-	-	1,012	-	1,012	-	1,488	
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>	2,500	-	-	2,500					-		-	2,500	
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					428			428	-	428	-		
935500	Grounds									-		-		
935600	Alteration									-		-		

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

Superior Court - Merced

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
93700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>428</b>	<b>-</b>	<b>-</b>	<b>428</b>	<b>-</b>	<b>428</b>	<b>-</b>	<b>1,573</b>	
	Utilities													
936100	Utilities					14			14		14			
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>(14)</b>	
	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													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>264,356</b>	<b>-</b>	<b>-</b>	<b>264,356</b>	<b>70,364</b>	<b>-</b>	<b>-</b>	<b>70,364</b>	<b>-</b>	<b>70,364</b>	<b>-</b>	<b>193,992</b>	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					60			60		60			
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>1,140</b>	
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792</b>	<b>-</b>	<b>-</b>	<b>792</b>	<b>-</b>	<b>792</b>	<b>-</b>	<b>(792)</b>	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	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													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>896,425</b>	<b>-</b>	<b>-</b>	<b>896,425</b>	<b>207,044</b>	<b>-</b>	<b>-</b>	<b>207,044</b>	<b>-</b>	<b>207,044</b>	<b>2,066</b>	<b>687,314</b>	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					24,725				24,725	-	24,725	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					325				325	-	325	-	
900000	<b>Salaries Subtotal</b>	96,250	-	-	96,250	25,050	-	-	-	25,050	-	25,050	-	71,200
<b>Staff Benefits</b>														
910300	Tax					1,877				1,877	-	1,877	-	
910400	Health Insurance					6,432				6,432	-	6,432	-	
910600	Retirement					6,611				6,611	-	6,611	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					607				607	-	607	-	
912700	Other Insurance					212				212	-	212	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	<b>Staff Benefits Subtotal</b>	51,961	-	-	51,961	15,740	-	-	-	15,740	-	15,740	-	36,221
914100	Salary Savings	(7,904)	-	-	(7,904)						-		-	
	<b>Total Personal Services</b>	140,307	-	-	140,307	40,790	-	-	-	40,790	-	40,790	-	99,517
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					354				354	-	354	-	
920700	Freight and Drayage					3				3	-	3	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					46				46	-	46	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance					(0)				(0)	-	(0)	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					14				14	-	14	-	
920001	<b>General Expense Subtotal</b>	1,676	-	-	1,676	416	-	-	-	416	-	416	-	1,260
<b>Printing</b>														
924500	Printing					30				30	-	30	571	
924000	<b>Printing Subtotal</b>	1,295	-	-	1,295	30	-	-	-	30	-	30	571	694
<b>Telecommunications</b>														
925100	Telecommunications					244				244	-	244	-	
925000	<b>Telecommunications Subtotal</b>	1,439	-	-	1,439	244	-	-	-	244	-	244	-	1,195
<b>Postage</b>														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Insurance</b>														
928800	Insurance					(172)				(172)	-	(172)	-	
928000	<b>Insurance Subtotal</b>	60	-	-	60	(172)	-	-	-	(172)	-	(172)	-	232
<b>Travel in State</b>														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					419				419	-	419	-	
929300	Other Travel Expenses									-	-	-	-	
929000	<b>Travel in State Subtotal</b>	-	-	-	-	419	-	-	-	419	-	419	-	(419)
<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-	
931000	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training</b>														
933100	Training					151				151	-	151	-	
933000	<b>Training Subtotal</b>	-	-	-	-	151	-	-	-	151	-	151	-	(151)
<b>Security</b>														
934500	Security									-	-	-	-	
934000	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities					5				5		5		
<b>936000</b>	<b>Utilities Subtotal</b>					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													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	20,000			20,000									20,000
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>					257				257		257		(257)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	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													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	164,778			164,778	42,140				42,140		42,140	571	122,067





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

Superior Court - Merced

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities					0			0			0		
<b>936000</b>	<b>Utilities Subtotal</b>					0			0			0		(0)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					116,528			116,528			116,528		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	620,000			620,000	116,528			116,528			116,528		503,472
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					3			3			3		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>					3			3			3		(3)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	628,643			628,643	117,059			117,059			117,059	406	511,788
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	683,025			683,025	117,589			117,589			117,589	406	565,030



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

Superior Court - Merced

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	9,216	-	-	9,216	-	-	-	-	-	-	-	9,216		
	<b>Utilities</b>														
936100	Utilities					6				6		6			
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	6	-	-	-	6	-	6	(6)		
	<b>Contracted Services</b>														
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					352				352		352			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>					352				352		352	(352)		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(0)				(0)		(0)			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					(0)				(0)		(0)	0		
	<b>Total OE&amp;E</b>	21,432	-	-	21,432	1,544	-	-	-	1,544	-	1,544	19,888		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	115,715	-	-	115,715	55,594	-	-	-	55,594	-	55,594	60,121		



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

Superior Court - Merced

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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													
939200	Collection Services													
939400	Legal					927			927		927			
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	99,200	-	-	99,200	19,311	-	-	-	19,311	-	19,311	-	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					7,727			7,727		7,727			
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	7,727	-	-	-	7,727	-	7,727	(7,727)	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	99,200	-	-	99,200	27,393	-	-	-	27,393	-	27,393	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	99,200	-	-	99,200	27,393	-	-	-	27,393	-	27,393	-	

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

Superior Court - Merced

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					22,687			22,687	-	22,687	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					33			33	-	33	-		
<b>900000</b>	<b>Salaries Subtotal</b>	146,169	-	-	146,169	22,720	-	-	22,720	-	22,720	-	123,449	
	<b>Staff Benefits</b>													
910300	Tax					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	Other Insurance					128			128	-	128	-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	67,824	-	-	67,824	12,574	-	-	12,574	-	12,574	-	55,250	
<b>914100</b>	<b>Salary Savings</b>	(85,004)	-	-	(85,004)					-		-		
	<b>Total Personal Services</b>	<b>128,989</b>	<b>-</b>	<b>-</b>	<b>128,989</b>	<b>35,294</b>	<b>-</b>	<b>-</b>	<b>35,294</b>	<b>-</b>	<b>35,294</b>	<b>-</b>	<b>93,695</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					321			321	-	321	-		
920700	Freight and Drayage					3			3	-	3	-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					42			42	-	42	-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					(0)			(0)	-	(0)	-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					13			13	-	13	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>2,546</b>	<b>-</b>	<b>-</b>	<b>2,546</b>	<b>378</b>	<b>-</b>	<b>-</b>	<b>378</b>	<b>-</b>	<b>378</b>	<b>-</b>	<b>2,168</b>	
	<b>Printing</b>													
924500	Printing					27			27	-	27	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>1,967</b>	<b>-</b>	<b>-</b>	<b>1,967</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>1,939</b>	
	<b>Telecommunications</b>													
925100	Telecommunications					221			221	-	221	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>2,185</b>	<b>-</b>	<b>-</b>	<b>2,185</b>	<b>221</b>	<b>-</b>	<b>-</b>	<b>221</b>	<b>-</b>	<b>221</b>	<b>-</b>	<b>1,964</b>	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Insurance</b>													
928800	Insurance					(156)			(156)	-	(156)	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>92</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>(156)</b>	<b>-</b>	<b>-</b>	<b>(156)</b>	<b>-</b>	<b>(156)</b>	<b>-</b>	<b>248</b>	
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities					4			4		4				
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	4	-	-	4	-	4	-	-	-	(4)
	<b>Contracted Services</b>														
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														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	664,000	-	-	664,000	156,748	-	-	156,748	-	156,748	-	-	-	507,252
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
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														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	233	-	-	233	-	233	-	-	-	(233)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	670,789	-	-	670,789	157,456	-	-	157,456	-	157,456	-	-	-	513,333
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	799,778	-	-	799,778	192,750	-	-	192,750	-	192,750	-	-	-	607,028





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10\_30\_030 Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities					1			1			1			
936000	Utilities Subtotal					1			1			1			(1)
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					48			48			48			
943300	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														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	20,000	-	-	20,000	20,740	-	-	20,740	-	-	20,740	-	-	(740)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					30,085			30,085			30,085			
965000	Juror Costs Subtotal	205,000	-	-	205,000	30,085	-	-	30,085	-	-	30,085	-	-	174,915
	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	205,000	-	-	205,000	30,085	-	-	30,085	-	-	30,085	-	-	174,915
992000	Departmental Indirect Allocations														
	Total Expense	225,000	-	-	225,000	59,097	-	-	59,097	-	-	59,097	-	-	165,903



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
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	<b>Information Technology Subtotal</b>					1,134				1,134		1,134			(1,134)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	2,595,687	-	-	2,595,687	6,983	-	-	-	6,983	-	6,983	8,969	2,579,735	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,595,687	-	-	2,595,687	6,983	-	-	-	6,983	-	6,983	8,969	2,579,735	

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

Superior Court - Merced

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
<b>900000</b>	<b>Salaries Subtotal</b>									-	-				
	<b>Staff Benefits</b>														
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance									-	-				
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-	-				
<b>914100</b>	<b>Salary Savings</b>									-	-				
	<b>Total Personal Services</b>									-	-				
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense									-	-				
920700	Freight and Drayage									-	-				
921500	Advertising									-	-				
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000									-	-				
922700	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance									-	-				
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
<b>920001</b>	<b>General Expense Subtotal</b>	486	-	-	486	-	-	-	-	-	-				486
	<b>Printing</b>														
924500	Printing									-	-				
<b>924000</b>	<b>Printing Subtotal</b>	375	-	-	375	-	-	-	-	-	-				375
	<b>Telecommunications</b>														
925100	Telecommunications									-	-				
<b>925000</b>	<b>Telecommunications Subtotal</b>	417	-	-	417	-	-	-	-	-	-				417
	<b>Postage</b>														
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
<b>926000</b>	<b>Postage Subtotal</b>									-	-				
	<b>Insurance</b>														
928800	Insurance									-	-				
<b>928000</b>	<b>Insurance Subtotal</b>	18	-	-	18	-	-	-	-	-	-				18
	<b>Travel in State</b>														
929100	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
<b>929000</b>	<b>Travel in State Subtotal</b>									-	-				
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-				
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-	-				
	<b>Training</b>														
933100	Training									-	-				
<b>933000</b>	<b>Training Subtotal</b>									-	-				
	<b>Security</b>														
934500	Security									-	-				
<b>934000</b>	<b>Security Subtotal</b>									-	-				
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				







Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

90\_10\_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					43,362				43,362	-	43,362	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
<b>900000</b>	<b>Salaries Subtotal</b>	267,896	-	-	267,896	43,362	-	-	-	43,362	-	43,362	-	224,534	
<b>Staff Benefits</b>															
910300	Tax					3,309				3,309	-	3,309	-		
910400	Health Insurance					3,958				3,958	-	3,958	-		
910600	Retirement					10,700				10,700	-	10,700	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation					1,051				1,051	-	1,051	-		
912700	Other Insurance					622				622	-	622	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	97,787	-	-	97,787	19,640	-	-	-	19,640	-	19,640	-	78,147	
<b>914100</b>	<b>Salary Savings</b>	(18,716)	-	-	(18,716)	-	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>346,967</b>	<b>-</b>	<b>-</b>	<b>346,967</b>	<b>63,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,002</b>	<b>-</b>	<b>63,002</b>	<b>-</b>	<b>283,965</b>	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					1,093				1,093	-	1,093	-		
920700	Freight and Drayage					27				27	-	27	-		
921500	Advertising									-	-	-	-		
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)	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service					24				24	-	24	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>4,666</b>	<b>-</b>	<b>-</b>	<b>4,666</b>	<b>1,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,224</b>	<b>-</b>	<b>1,224</b>	<b>-</b>	<b>3,442</b>	
<b>Printing</b>															
924500	Printing					52				52	-	52	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>3,604</b>	<b>-</b>	<b>-</b>	<b>3,604</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>3,552</b>	
<b>Telecommunications</b>															
925100	Telecommunications					422				422	-	422	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>4,005</b>	<b>-</b>	<b>-</b>	<b>4,005</b>	<b>422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422</b>	<b>-</b>	<b>422</b>	<b>-</b>	<b>3,583</b>	
<b>Postage</b>															
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
926300	Postage Meter									-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Insurance</b>															
928800	Insurance					(297)				(297)	-	(297)	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>(297)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(297)</b>	<b>-</b>	<b>(297)</b>	<b>-</b>	<b>466</b>	
<b>Travel In State</b>															
929100	Travel In State									-	-	-	-		
929200	Travel - Per Diem In State									-	-	-	-		
929300	Other Travel Expenses									-	-	-	-		
<b>929000</b>	<b>Travel In State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Travel Out of State</b>															
931100	Travel Out of State									-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Training</b>															
933100	Training									-	-	-	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Security</b>															
934500	Security									-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Facilities Operations</b>															
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		



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

Superior Court - Merced

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities					8				8		8			
<b>936000</b>	<b>Utilities Subtotal</b>					8				8		8			(8)
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
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														
<b>943000</b>	<b>Information Technology Subtotal</b>					445				445		445			(445)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	12,444	-	-	12,444	1,853	-	-	-	1,853	-	1,853	-	-	10,590
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	359,411	-	-	359,411	64,855	-	-	-	64,855	-	64,855	-	-	294,556

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

Superior Court - Merced

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent							27,804		27,804	-	27,804	-	
903300	Temp Help							3,193		3,193	-	3,193	-	
906300	Salaries-Judicial Officers							-		-	-	-	-	
908300	Overtime							(378)		(378)	-	(378)	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>321,768</b>	<b>-</b>	<b>-</b>	<b>321,768</b>	<b>30,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,618</b>	<b>-</b>	<b>30,618</b>	<b>-</b>	
	<b>Staff Benefits</b>													
910300	Tax							2,110		2,110	-	2,110	-	
910400	Health Insurance							5,724		5,724	-	5,724	-	
910600	Retirement							7,031		7,031	-	7,031	-	
912400	Deferred Compensation							-		-	-	-	-	
912500	Workers' Compensation							742		742	-	742	-	
912700	Other Insurance							255		255	-	255	-	
913700	Superior Court Judges Benefits							-		-	-	-	-	
913800	Other Benefits							-		-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>163,476</b>	<b>-</b>	<b>-</b>	<b>163,476</b>	<b>15,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,862</b>	<b>-</b>	<b>15,862</b>	<b>-</b>	
<b>914100</b>	<b>Salary Savings</b>	<b>(77,440)</b>	<b>-</b>	<b>-</b>	<b>(77,440)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Personal Services</b>	<b>407,804</b>	<b>-</b>	<b>-</b>	<b>407,804</b>	<b>46,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,480</b>	<b>-</b>	<b>46,480</b>	<b>-</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense							-		-	-	-	-	
920200	Laboratory Expense							-		-	-	-	-	
920300	Fees/Permits							2,879		2,879	-	2,879	-	
920400	Employee Relocation							-		-	-	-	-	
920500	Dues and Memberships							-		-	-	-	-	
920600	Office Expense							432		432	-	432	-	
920700	Freight and Drayage							4		4	-	4	-	
921500	Advertising							-		-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows							-		-	-	-	-	
922300	Library Purchases and Subscriptions							-		-	-	-	-	
922500	Photography							-		-	-	-	-	
922600	Minor Equipment - Under \$5,000							56		56	-	56	-	
922700	Equipment Rental/Lease							-		-	-	-	-	
922800	Equipment Maintenance							92		92	-	92	-	
922900	Equipment Repairs							-		-	-	-	-	
923900	General expense - Service							17		17	-	17	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>27,404</b>	<b>-</b>	<b>-</b>	<b>27,404</b>	<b>3,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,480</b>	<b>-</b>	<b>3,480</b>	<b>-</b>	
	<b>Printing</b>													
924500	Printing							37		37	-	37	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>4,329</b>	<b>-</b>	<b>-</b>	<b>4,329</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>37</b>	<b>-</b>	
	<b>Telecommunications</b>													
925100	Telecommunications							298		298	-	298	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>4,810</b>	<b>-</b>	<b>-</b>	<b>4,810</b>	<b>298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298</b>	<b>-</b>	<b>298</b>	<b>-</b>	
	<b>Postage</b>													
926100	Postage							-		-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.							-		-	-	-	-	
926300	Postage Meter							-		-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Insurance</b>													
928800	Insurance							(210)		(210)	-	(210)	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>(210)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(210)</b>	<b>-</b>	<b>(210)</b>	<b>-</b>	
	<b>Travel in State</b>													
929100	Travel in State							-		-	-	-	-	
929200	Travel - Per Diem in State							-		-	-	-	-	
929300	Other Travel Expenses							-		-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State							-		-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>													
933100	Training							(90)		(90)	-	(90)	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>(90)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(90)</b>	<b>-</b>	<b>(90)</b>	<b>-</b>	
	<b>Security</b>													
934500	Security							-		-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations							-		-	-	-	-	
935200	Rent							-		-	-	-	-	
935300	Janitorial							-		-	-	-	-	
935400	Maintenance and Supplies							-		-	-	-	-	
935500	Grounds							-		-	-	-	-	
935600	Alteration							-		-	-	-	-	
935700	Other Facility Costs - Goods							-		-	-	-	-	
935800	Other Facility Costs - Services							-		-	-	-	-	

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

Superior Court - Merced

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities					6			6		6				
<b>936000</b>	<b>Utilities Subtotal</b>					6			6		6				(6)
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services					2,096			2,096		2,096				
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	73,476			73,476	2,096			2,096		2,096				71,380
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					7,470			7,470		7,470				
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	29,879			29,879	7,470			7,470		7,470				22,409
	<b>Information Technology</b>														
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														
<b>943000</b>	<b>Information Technology Subtotal</b>					314			314		314				(314)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	142,601			142,601	13,400			13,400		13,400				129,201
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	550,405			550,405	59,881			59,881		59,881				490,524



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

Superior Court - Merced

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	43	-	-	-	43	-	43	-	(43)	
	Utilities														
936100	Utilities					6				6		6			
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	6	-	-	-	6	-	6	-	(6)	
	<b>Contracted Services</b>														
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														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>	100	-	-	100	400	-	-	-	400	-	400	-	(300)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					351				351		351			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	351	-	-	-	351	-	351	-	(351)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	13,723	-	-	13,723	2,782	-	-	-	2,782	-	2,782	-	10,941	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	304,481	-	-	304,481	57,231	-	-	-	57,231	-	57,231	-	247,250	

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

Superior Court - Merced

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					65,321			65,321	-	65,321	-			
903300	Temp Help					193			193	-	193	-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					158			158	-	158	-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>358,067</b>	<b>-</b>	<b>-</b>	<b>358,067</b>	<b>65,672</b>	<b>-</b>	<b>-</b>	<b>65,672</b>	<b>-</b>	<b>65,672</b>	<b>-</b>		<b>292,395</b>	
	<b>Staff Benefits</b>														
910300	Tax					5,113			5,113	-	5,113	-			
910400	Health Insurance					13,497			13,497	-	13,497	-			
910600	Retirement					18,126			18,126	-	18,126	-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					1,592			1,592	-	1,592	-			
912700	Other Insurance					877			877	-	877	-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>185,940</b>	<b>-</b>	<b>-</b>	<b>185,940</b>	<b>39,204</b>	<b>-</b>	<b>-</b>	<b>39,204</b>	<b>-</b>	<b>39,204</b>	<b>-</b>		<b>146,736</b>	
<b>914100</b>	<b>Salary Savings</b>	<b>(112,047)</b>	<b>-</b>	<b>-</b>	<b>(112,047)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
	<b>Total Personal Services</b>	<b>431,960</b>	<b>-</b>	<b>-</b>	<b>431,960</b>	<b>104,876</b>	<b>-</b>	<b>-</b>	<b>104,876</b>	<b>-</b>	<b>104,876</b>	<b>-</b>		<b>327,084</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					109			109	-	109	-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					1,512			1,512	-	1,512	-			
920700	Freight and Drayage					65			65	-	65	-	545		
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					134			134	-	134	-			
922300	Library Purchases and Subscriptions					132			132	-	132	-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					90,679			90,679	-	90,679	-	4,654		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					857			857	-	857	-			
922900	Equipment Repairs									-		-			
923900	General expense - Service					2,579			2,579	-	2,579	-			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>111,872</b>	<b>-</b>	<b>-</b>	<b>111,872</b>	<b>96,067</b>	<b>-</b>	<b>-</b>	<b>96,067</b>	<b>-</b>	<b>96,067</b>	<b>5,199</b>		<b>10,606</b>	
	<b>Printing</b>														
924500	Printing					79			79	-	79	-			
<b>924000</b>	<b>Printing Subtotal</b>	<b>9,818</b>	<b>-</b>	<b>-</b>	<b>9,818</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>79</b>	<b>-</b>		<b>9,739</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					639			639	-	639	-			
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>5,353</b>	<b>-</b>	<b>-</b>	<b>5,353</b>	<b>639</b>	<b>-</b>	<b>-</b>	<b>639</b>	<b>-</b>	<b>639</b>	<b>-</b>		<b>4,714</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					2,886			2,886	-	2,886	-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>2,886</b>	<b>-</b>	<b>-</b>	<b>2,886</b>	<b>-</b>	<b>2,886</b>	<b>-</b>		<b>72,114</b>	
	<b>Insurance</b>														
928800	Insurance					(450)			(450)	-	(450)	-			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>(450)</b>	<b>-</b>	<b>-</b>	<b>(450)</b>	<b>-</b>	<b>(450)</b>	<b>-</b>		<b>675</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					249			249	-	249	-			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>249</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>-</b>	<b>249</b>	<b>-</b>		<b>5,751</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>18,000</b>	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent					8,071			8,071	-	8,071	-			
935300	Janitorial					61,617			61,617	-	61,617	-			
935400	Maintenance and Supplies					1,287			1,287	-	1,287	-			
935500	Grounds					40			40	-	40	-			
935600	Alteration					972			972	-	972	-			
935700	Other Facility Costs - Goods					7,224			7,224	-	7,224	-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Merced

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

Account	Description	FY 09-10 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
935000	<b>Facilities Operations Subtotal</b>	295,116	-	-	295,116	79,211	-	-	-	79,211	-	79,211	-	215,905
	Utilities													
936100	Utilities					82				82	-	82	-	
936000	<b>Utilities Subtotal</b>	5,000	-	-	5,000	82	-	-	-	82	-	82	-	4,918
	<b>Contracted Services</b>													
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									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	<b>Contracted Services Subtotal</b>	45,200	-	-	45,200	13,695	-	-	-	13,695	-	13,695	-	31,506
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					15,791				15,791	-	15,791	-	
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	61,715	-	-	61,715	15,791	-	-	-	15,791	-	15,791	-	45,924
	<b>Information Technology</b>													
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	<b>Information Technology Subtotal</b>	-	-	-	-	674	-	-	-	674	-	674	-	(674)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	<b>Other Items of Expense Subtotal</b>	300	-	-	300	-	-	-	-	-	-	-	-	300
	<b>Total OE&amp;E</b>	633,599	-	-	633,599	208,922	-	-	-	208,922	-	208,922	5,199	419,478
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
965000	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
973000	<b>Debt Service Subtotal</b>	310,000	-	-	310,000	-	-	-	-	-	-	-	-	310,000
	<b>Total Special Items of Expense</b>	310,000	-	-	310,000	-	-	-	-	-	-	-	-	310,000
992000	Departmental Indirect Allocations									-		-		
	<b>Total Expense</b>	1,375,559	-	-	1,375,559	313,798	-	-	-	313,798	-	313,798	5,199	1,056,562

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

Superior Court - Merced

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent							53,287					53,287	-	-
903300	Temp Help							3,357					3,357	-	-
906300	Salaries-Judicial Officers							-					-	-	-
908300	Overtime							1,200					1,200	-	-
<b>900000</b>	<b>Salaries Subtotal</b>	<b>301,962</b>	<b>-</b>	<b>-</b>	<b>301,962</b>	<b>57,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,844</b>	<b>-</b>	<b>57,844</b>	<b>-</b>	<b>244,118</b>	
	<b>Staff Benefits</b>														
910300	Tax							3,995					3,995	-	-
910400	Health Insurance							14,026					14,026	-	-
910600	Retirement							13,866					13,866	-	-
912400	Deferred Compensation							-				-	-	-	-
912500	Workers' Compensation							1,402					1,402	-	-
912700	Other Insurance							517					517	-	-
913700	Superior Court Judges Benefits							-				-	-	-	-
913800	Other Benefits							-				-	-	-	-
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>139,178</b>	<b>-</b>	<b>-</b>	<b>139,178</b>	<b>33,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,807</b>	<b>-</b>	<b>33,807</b>	<b>-</b>	<b>105,371</b>	
<b>914100</b>	<b>Salary Savings</b>	<b>(21,935)</b>	<b>-</b>	<b>-</b>	<b>(21,935)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>419,205</b>	<b>-</b>	<b>-</b>	<b>419,205</b>	<b>91,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,650</b>	<b>-</b>	<b>91,650</b>	<b>-</b>	<b>327,555</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense							-				-	-	-	-
920200	Laboratory Expense							-				-	-	-	-
920300	Fees/Permits						(0)					(0)	-	(0)	-
920400	Employee Relocation							-				-	-	-	-
920500	Dues and Memberships							-				-	-	-	-
920600	Office Expense						4,530					4,530	-	4,530	-
920700	Freight and Drayage						42					42	-	42	-
921500	Advertising							-				-	-	-	-
921700	Meeting, Conferences, Exhibits & Shows							-				-	-	-	-
922300	Library Purchases and Subscriptions							-				-	-	-	-
922500	Photography							-				-	-	-	-
922600	Minor Equipment - Under \$5,000						24,503					24,503	-	24,503	2,810
922700	Equipment Rental/Lease							-				-	-	-	-
922800	Equipment Maintenance						261					261	-	261	-
922900	Equipment Repairs							-				-	-	-	-
923900	General expense - Service						32					32	-	32	-
<b>920001</b>	<b>General Expense Subtotal</b>	<b>82,759</b>	<b>-</b>	<b>-</b>	<b>82,759</b>	<b>29,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,369</b>	<b>-</b>	<b>29,369</b>	<b>2,810</b>	<b>50,580</b>	
	<b>Printing</b>														
924500	Printing							69				69	-	69	-
<b>924000</b>	<b>Printing Subtotal</b>	<b>4,063</b>	<b>-</b>	<b>-</b>	<b>4,063</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>69</b>	<b>3,994</b>
	<b>Telecommunications</b>														
925100	Telecommunications							1,978				1,978	-	1,978	1,098
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>29,514</b>	<b>-</b>	<b>-</b>	<b>29,514</b>	<b>1,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,978</b>	<b>-</b>	<b>1,978</b>	<b>1,098</b>	<b>26,438</b>	
	<b>Postage</b>														
926100	Postage							-				-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc							-				-	-	-	-
926300	Postage Meter							-				-	-	-	-
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Insurance</b>														
928800	Insurance							(397)				(397)	-	(397)	-
<b>928000</b>	<b>Insurance Subtotal</b>	<b>190</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>(397)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(397)</b>	<b>-</b>	<b>(397)</b>	<b>-</b>	<b>586</b>	
	<b>Travel in State</b>														
929100	Travel in State							-				-	-	-	-
929200	Travel - Per Diem in State							355				355	-	355	-
929300	Other Travel Expenses							-				-	-	-	-
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>355</b>	<b>-</b>	<b>355</b>	<b>-</b>	<b>3,645</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State							-				-	-	-	-
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>														
933100	Training							-				-	-	-	-
<b>933000</b>	<b>Training Subtotal</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>
	<b>Security</b>														
934500	Security							-				-	-	-	-
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>														
935100	Facilities Operations							-				-	-	-	-
935200	Rent							-				-	-	-	-
935300	Janitorial							-				-	-	-	-
935400	Maintenance and Supplies							-				-	-	-	544
935500	Grounds							-				-	-	-	-
935600	Alteration							-				-	-	-	-
935700	Other Facility Costs - Goods							-				-	-	-	-
935800	Other Facility Costs - Services							-				-	-	-	-



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

Superior Court - Merced

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	544	(544)
	Utilities													
936100	Utilities					11			11	-	11	-		
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	11	-	-	11	-	11	-		(11)
	<b>Contracted Services</b>													
938001	Contracted Services								-		-			
938200	Consulting Services - Temp Help								-		-			
938300	General Consultant and Professional Services					5,715			5,715	-	5,715	4,285		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	231,724	-	-	231,724	5,715	-	-	5,715	-	5,715	4,285		221,724
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided								-		-			
941100	Sheriff													
942100	County-Provided Services					35,476			35,476	-	35,476	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	120,548	-	-	120,548	35,476	-	-	35,476	-	35,476	-		85,072
	<b>Information Technology</b>													
943100	Information Technology								-		-			
943200	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													
943500	IT Repairs/Supplies/License					2,434			2,434	-	2,434	52,496		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	364,312	-	-	364,312	41,326	-	-	41,326	-	41,326	85,269		237,717
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					38,861			38,861	-	38,861	5,309		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	30,000	-	-	30,000	38,861	-	-	38,861	-	38,861	5,309		(14,170)
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	874,110	-	-	874,110	152,762	-	-	152,762	-	152,762	99,316		622,032
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,293,315	-	-	1,293,315	244,412	-	-	244,412	-	244,412	99,316		949,587





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

Superior Court - Merced

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 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
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	551,790			551,790					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>551,790</b>	<b>0</b>	<b>0</b>	<b>551,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
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				-					-		-		-
<b>Total Revenue</b>		<b>248,217</b>	<b>-</b>	<b>-</b>	<b>248,217</b>	<b>27,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,507</b>	<b>-</b>	<b>27,507</b>	<b>-</b>	<b>220,710</b>
<b>Current Year Reimbursements</b>														
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
<b>Total Reimbursements</b>		<b>37,000</b>	<b>-</b>	<b>-</b>	<b>37,000</b>	<b>(17,109)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,109)</b>	<b>-</b>	<b>(17,109)</b>	<b>-</b>	<b>54,109</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Year Financing Sources</b>		<b>285,217</b>	<b>-</b>	<b>-</b>	<b>285,217</b>	<b>10,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,398</b>	<b>-</b>	<b>10,398</b>	<b>-</b>	<b>274,819</b>

# Quarterly Financial Statement

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

Superior Court - Merced

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



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

Superior Court - Merced

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
939000	Court Ordered Professional Services					16,625				16,625		16,625			
939100	Mediators/Arbitrators														
939200	Collection Services					11,235				11,235		11,235			
939400	Legal					2,860				2,860		2,860			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	145,000	-	-	145,000	33,252	-	-	-	33,252	-	33,252	-	-	111,748
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	161,200	-	-	161,200	36,451	-	-	-	36,451	-	36,451	-	-	124,749
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					4,031				4,031		4,031			
<b>965000</b>	<b>Juror Costs Subtotal</b>	20,000	-	-	20,000	4,031	-	-	-	4,031	-	4,031	-	-	15,969
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	20,000	-	-	20,000	4,031	-	-	-	4,031	-	4,031	-	-	15,969
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expense</b>	211,327	-	-	211,327	40,482	-	-	-	40,482	-	40,482	-	-	170,845

**Quarterly Financial Statement**  
**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
<b>Contractual</b>				
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	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>546,698</b>	<b>-</b>	<b>546,698</b>	<b>-</b>
<b>Statutory</b>				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-10

**Superior Court - Merced**

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

**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.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[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%

















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

Superior Court - Merced

10\_20\_020\_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					115			115		115				
<b>965000</b>	<b>Juror Costs Subtotal</b>					115			115		115		(115)		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	115	-	-	115	-	115	-	(115)		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	115	-	-	115	-	115	-	(115)		



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

Superior Court - Merced

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
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														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	110,000	-	-	110,000	19,156	-	-	19,156	-	19,156	-	90,844		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	110,000	-	-	110,000	19,156	-	-	19,156	-	19,156	-	90,844		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	110,000	-	-	110,000	19,156	-	-	19,156	-	19,156	-	90,844		

















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

Superior Court - Merced

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					2,860				2,860		2,860			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	35,000	-	-	35,000	2,860	-	-	-	2,860	-	2,860	-	-	32,140
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	35,000	-	-	35,000	3,023	-	-	-	3,023	-	3,023	-	-	31,977
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	35,000	-	-	35,000	3,023	-	-	-	3,023	-	3,023	-	-	31,977







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

Superior Court - Merced

**10\_30\_030\_ Jury Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					3,916			3,916		3,916			
<b>965000</b>	<b>Juror Costs Subtotal</b>	20,000	-	-	20,000	3,916	-	-	3,916	-	3,916	-	16,084	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	20,000	-	-	20,000	3,916	-	-	3,916	-	3,916	-	16,084	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	20,000	-	-	20,000	3,916	-	-	3,916	-	3,916	-	16,084	









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

Superior Court - Merced

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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					11,235				11,235		11,235			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	11,235	-	-	-	11,235	-	11,235	-	-	(11,235)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	11,235	-	-	-	11,235	-	11,235	-	-	(11,235)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	30,127	-	-	30,127	11,235	-	-	-	11,235	-	11,235	-	-	18,892













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

Superior Court - Merced

90\_20\_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	16,200	-	-	16,200	3,037	-	-	-	3,037	-	3,037	-	-	13,163
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	16,200	-	-	16,200	3,037	-	-	-	3,037	-	3,037	-	-	13,163

















