Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Merced	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 24	Quarter: 3 [Enter only current quarter #]
Court Contact: Ronna Uliana	QFS Prepared By: Dennis Behrens
Contact's Phone: <u>209-725-4186</u>	Preparer's Phone: <u>209-725-4156</u>
E-mail Address: ronna.uliana@mercedcourt.org	E-mail Address: dennis.behrens@mercedcourt.org

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	2,016,971	2,016,971	2,016,971	551,790	551,790	551,790			
Prior Year Adjustments	-	-	-	-	-	-			
Financing Sources	16,773,391	11,684,296	11,684,296	285,217	188,061	188,061			
Interfund Transfer (In/Out)	-	-	-	-	-	-			
TOTAL BB & FINANCING SOURCES	18,790,362	13,701,268	13,701,268	837,007	739,852	739,852			

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	17,364,653	11,066,298	11,159,773	211,327	173,236	187,521

Fund Balance	1,425,709	2,634,969	2,541,495	625,680	566,616	552,331
Fund Balance Designation						
Restricted - Contractual	645,388	1,425,072	1,425,072	546,698	19,620	19,620
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	780,321	1,116,423	1,116,423	78,982	532,711	532,711
Unrestricted - Undesignated	0	93,475	0	0	14,285	0
TOTAL	1,425,709	2,634,969	2,541,495	625,680	566,616	552,331

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

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

Superior Court - Merced

Quarter 3

		•	Trial Court Trust Fu	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	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	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	301. A	00 B	301. 3	00ii B	00ii <u>E</u>	001.1	301. 3	3311	301.1	333
Beginning Balance	2,016,971	-	-	-		551,790	-	-		
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	2,016,971	2,016,971	2,016,971	2,016,971		551,790	551,790	551,790	551,790	
Current Year Financing Sources										
Total Revenue	14,154,696	10,002,225	10,002,225	10,002,225	4,152,471	248,217	183,095	183,095	183,095	65,122
Total Reimbursements	2,618,695	1,682,072	1,682,072	1,682,072	936,623	37,000	4,967	4,967	4,967	32,033
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	16,773,391	11,684,296	11,684,296	11,684,296	5,089,095	285,217	188,061	188,061	188,061	97,156
Total Financing Sources	18,790,362	13,701,268	13,701,268	13,701,268	5,089,095	837,007	739,852	739,852	739,852	97,156
Expenditures										
Total Personal Services	9,999,983	7,013,036	7,013,036	7,013,036	2,986,947	30,127	•	-	-	30,127
Total Operating Expenses & Equipment	6,849,670	3,958,913	3,958,913	4,052,388	2,797,282	161,200	159,620	159,620	173,905	(12,705
Total Special Items of Expense	515,000	94,349	94,349	94,349	420,651	20,000	13,615	13,615	13,615	6,385
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	17,364,653	11,066,298	11,066,298	11,159,773	6,204,880	211,327	173,236	173,236	187,521	23,806
FUND BALANCE	1,425,709	2,634,969	2,634,969	2,541,495	(1,115,785)	625,680	566,616	566,616	552,331	73,349
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	645,388	1,425,072	1,425,072	1,425,072	(779,684)	546,698	19,620	19,620	19,620	527,078
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	780,321	1,116,423	1,116,423	1,116,423	(336,102)	78,982	532,711	532,711	532,711	(453,729
UNRESTRICTED - UNDESIGNATED	0	93,475	93,475	0	0	0	14,285	14,285	0	(0

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

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

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

Superior Court - Merced

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts

Total Reimbursements

Total Current Year Financing Sources

860000 Reimbursements - Other

10,000

2,618,695

16,773,391

Superior	Court - Mercea													
Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,016,971			2,016,971					-		-		
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment				-							-		
	Total Adjusted Beginning Balance	2,016,971	0	0	2,016,971	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	14,029,696	-	-	14,029,696	3,143,763	3,373,214	3,473,658	-	9,990,635		9,990,635		4,039,061
816000	Other State Receipts	15,000	-	-	15,000					-		-		15,000
821000	Local Fee Revenue	25,000	-	-	25,000					-		-		25,000
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue	-	-	-	-	-	281	(281)	-	-		-		-
823000	Other	-	-	-	-					-		-		-
825000	Interest Income	85,000	-	-	85,000	407	6,853	4,329	-	11,590		11,590		73,410
826000	Investment Income				-					-		-		-
	Total Revenue	14,154,696	-	-	14,154,696	3,144,170	3,380,348	3,477,706	-	10,002,225	-	10,002,225	-	4,152,471
	Current Year Reimbursements													
831000	General Fund - MOU	1,200	-	-	1,200	(690)	750	150	-	210		210		990
832000	Program 45.10 - MOU	881,183	-	-	881,183	92,745	241,271	207,901	-	541,917		541,917		339,266
833000	Program 45.25 - Operations				-			·				-		-
834000	Program 45.45 - Operations	808,458	-	-	808,458	53,512	264,230	171,642	-	489,384		489,384		319,074
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)	17,004	631,009	-	629,624		629,624		223,865
839000	Non-State Grants				-					-		-		-

10,000

2,618,695

16,773,391

1,240

128,417

3,272,588

12,650

535,905

3,916,253

7,047

1,017,749

4,495,456

20,937

1,682,072

11,684,296

20,937

1,682,072

11,684,296

(10,937)

936,623

5,089,095

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

Superior Court - Merced

Company Comp															
															FY 09-10
Provided Provided Provided State Pro															TCTF Unencumb.
According Control Co															Balance
Part	Account #	Description							Col. G	Col. H					Col. N
Section Company Comp															
Section Conference										-	-, -,	-	-, -, -, -	-	
Description										-				-	
								, , ,		-		-			
Suff Description			7.095.093			7.095.093		0.,,000							2,724,674
1900			, , , , , , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,								
10000 Anterior										-		-		-	
### 1950										-					
### 1970 Of Contract Composition 1,000 2,000 3,0							309,809	449,766	399,326	-	1,158,901		1,158,901	-	
91770 Dier Immerce							-	-	-		-		-	-	
197700 Seption Court Appendix Brown										-				-	
1.12 1.12							10,109	11,766	9,943	-	31,616	-	31,616		
							1.227	3.044	914		5.186		5.186	-	
Total Personal Services 9,990.00 . 9,990.00 . 204.110 2.04.500 2.302.00 . 7781.300 . 7811.300	910000		3,664,674	-	-	3,664,674				-		-			1,022,057
Operating Expresses & Equipments:	914100	Salary Savings	(759,784)		-	(759,784)									
General Exposes			9,999,983			9,999,983	2,024,114	2,645,980	2,342,942	-	7,013,036		7,013,036	-	2,986,947
Section Control Exports Section Sectio															
										-		-	-		
							2.000	4 550	2 457	-	10.007	-	10.007	-	
Description Program							2,988	4,003	3,457	<u> </u>	10,997	<u> </u>	10,997		
							25	30	1.050	-	1.105	-	1.105	-	
907000 Frequit and Changes										-		-		-	
95100 Advertising		Freight and Drayage					710			-	1,734	-		-	
92500 days Purchase and Subscriptions 9,807 9,050 8,277 1, 27,70 27,710 1, 27,70		Advertising								-		-		-	
100000 Prototypary 100000000000000000000000000000000000										-		-		-	
							9,837	9,636	8,237	-	27,710	-	27,710	-	
92700 Equipment Mariemance							- 404 440	40.044	40.400	-	440.055	-	440.055		
192200 Equipment Maintanance							121,446	12,041	10,168	-	143,655		143,655	5,167	
Sequence Repairs Sequence S							4.912	7.994	4.980	-	17.886	-	17.886	-	
193001 1									295	-				-	
Printing		General expense - Service					7,210			-		-		-	
17.000 34.200 43.700	920001		434,936	-	-	434,936	172,796	66,216	58,514	-	297,526	-	297,526	5,167	132,243
Printing Subbotal 140,000 140,000 17,966 34,288 3,788 96,044															
Telecommunications										-		-		-	
25100 Telecommunications 12,000 14,046 16,044 26,259 56,788 56,788 .	924000		140,000	-	-	140,000	17,966	34,280	43,798	-	96,044	-	96,044	-	43,956
Table Tabl	025100						14.046	16 404	26.250		EC 709		EC 700		
Postage			125,000			125,000				-		-		-	68,202
Starpe, Stamped Erwelopes, Postcards, etc		Postage	120,000			120,000	,	10,101							
Postage Subtotal 95,000 96,000 31,432 8,480 29,496 69,408 69,409 69,408 6	926100	Postage					-	-	-	-	-	-	-	-	
Postage Subtotal 95,000 95,000 31,432 8,480 29,496 69,408 69,408	926200						31,432	8,480	29,496	-	69,408	-	69,408	-	
Sustrance															
928800 Insurance	926000		95,000	-	-	95,000	31,432	8,480	29,496	-	69,408	-	69,408	-	25,592
Second Insurance Subtotal 4,205 4,205 6,872 13,196 4,424 4,424 5,225 13,196 4,424 5,225 13,196 4,424 5,225 13,196															
Travel in State			4.205			4.205									(219)
929100 Travel in State	320000		4,205			4,205	(8,772)	13,196		-	4,424		4,424		(219)
929200 Travel - Per Diem in State 8,929 10,175 11,579 . 30,683 . 30,683 .	929100														
929000 Travel Expenses							8,929	10,175	11,579		30,683		30,683		
Travel Out of State	929300	Other Travel Expenses													
93100 Travel Out of State		Travel in State Subtotal	39,000			39,000	8,929	10,175	11,579		30,683		30,683		8,317
Sample Security Security Subtoal Security S															
Training															
93100 Training 9 93100 Training Subtotal 38,500 1,238 6,844 4,557 - 12,640 - 12,640 - 9 93100 Training Subtotal 38,500 - 38,500 1,238 6,844 4,557 - 12,640 -	931000				-		•	-		•	-	-	•	•	-
933000 Training Subtotal 38,500 .	033400						4 220	00/4	4 557		10.010		10.010		
Security			38.500			38.500									25,860
934500 Security 934500 Security 934500 Security 934500 Security 934500 Security 934500 Security 934500			55,500			00,000	1,200	0,044	4,557		.2,040		.2,040		20,000
934000 Security Subtotal 2,595,687 . 2,595,687 . 1,446 549,788 621,224 . 1,172,458 . 1,172,458	934500						1,446	549,788	621,224		1,172,458		1,172,458	-	
Facilities Operations		Security Subtotal	2,595,687			2,595,687						-		-	1,423,229
935200 Rent 8,071 9,712 10,395 - 28,178 - 28,178 - 935300 Janitorial 61,617 58,048 64,649 - 184,313 - 184,313 - 184,313 - 184,215 190 - 2,221 493 2,001 - 4,725 - 4,725 190 - 280 - 280 - 280 - - 280 - - 280 - - - - 280 - <td></td> <td>Facilities Operations</td> <td></td>		Facilities Operations													
935300 Janitorial 61,617 58,048 64,649 - 184,313 - 184,313 - 935400 Maintenance and Supplies 2,231 493 2,001 - 4,725 - 4,725 190 935500 Grounds 40 160 80 - 280 - 280 280 280									-						
935400 Maintenance and Supplies 2,231 493 2,001 - 4,725 - 4,725 190 935500 Grounds 40 160 80 - 280 - 280 -															
935500 Grounds 40 160 80 - 280 - 280 -															
										-		-		190	
M32000 PARENDIAN	935600	Alteration					972	9,604	1,235	<u> </u>	11,811	<u> </u>	11,811		
93,000 Printerior 97,2 9,000 1,2,33 1 1,611										<u> </u>					

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

Superior Court - Merced

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services							124		124	-	124	-	
935000	Facilities Operations Subtotal	306,332	-		306,332	80,155	78,764	78,674		237,593	-	237,593	190	68,549
	Utilities													
936100	Utilities					310	478	592		1,380	-	1,380	-	
936000	Utilities Subtotal	5,000	-	-	5,000	310	478	592	-	1,380	-	1,380	-	3,620
	Contracted Services													
938001	Contracted Services					-	-		-		-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					78,784	73,791	76,044	-	228,619	-	228,619	4,106	
938500	Court Interpreter Services					168,174	174,162	158,918	-	501,254	-	501,254	-	
938600	Court Reporter Services					20,025	17,275	19,550		56,850		56,850	-	
938700	Court Transcripts					33,286	50,515	38,851	-	122,652	-	122,652	-	
938800	Court Appointed Counsel Charges					116,528	154,292	147,965	-	418,785	-	418,785	-	
938900	Investigative Services					536	244	600	-	1,380	-	1,380	-	
939000	Court Ordered Professional Services					37,144	11,499	9,709	-	58,352		58,352	-	
939100	Mediators/Arbitrators Collection Services					37,820	48,899	55,005		141,724		141,724		
939200						-	-			-				
939400	Legal					927	(927)		-			-	-	
939700	Banking and Investment Services					2,096	-	152	-	2,248		2,248	-	
939800	Other Contract Services					-			- :					
938000	Contracted Services Subtotal	2,418,056	-	-	2,418,056	495,319	529,750	506,793	-	1,531,863	-	1,531,863	4,106	882,087
	Consulting and Professional Services - County Provided													1
941000	Consulting and Professional Services - County Provided												-	
941100	Sheriff					60	150	420		630	-	630		
942100	County-Provided Services					54,511	58,451	61,945		174,907		174,907	-	
042100	Consulting and Professional Services - County Provided					04,011	00,401	01,040		114,001		114,007		
940000	Subtotal	253,342	-	-	253,342	54,571	58,601	62,365	-	175,537	-	175,537	-	77,805
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					22,189	1,289	10,853		34,331		34,331	4,161	
943300	IT Commercial Contract					29,241	2,608	19,158		51,006		51,006	31,562	
943400	IT Inter-Jurisdictional Contracts					7,727				7,727		7,727		
943500	IT Repairs/Supplies/License					3,569	7,148	124,338		135,055		135,055	48,290	
943700	IT Other					-	-		-	-	-	-	-	
943000	Information Technology Subtotal	364,312	-	-	364,312	62,725	11,045	154,348	-	228,118	-	228,118	84,013	52,181
	Major Equipment- 5,000 and Over													
945200	Major Equipment					38,861	5,309	-	-	44,170	-	44,170	-	
945000	Major Equipment- 5,000 and Over Subtotal	30,000	-	-	30,000	38,861	5,309	-	-	44,170	-	44,170	-	(14,170)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations							271	-	271		271		
952500	Cash Differences								-			-	-	
950000	Other Items of Expense Subtotal	300		-	300	-		271	-	271		271	-	29
	Total OE&E	6,849,670	-		6,849,670	971,022	1,389,422	1,598,469		3,958,913	-	3,958,913	93,475	2,797,282
	Special Items of Expense:													
005400	Juror Costs Juror Costs					20.000	20.000	04.000		04.010		04.010		
965100		005.000			005.000	30,085	30,032	34,232		94,349		94,349		440.071
965000	Juror Costs Subtotal Other	205,000		-	205,000	30,085	30,032	34,232	-	94,349	-	94,349	-	110,651
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	-		-				-	
972001 972200	Grand Jury Cost					-		-	-		- :	-	-	
972200	Non-Expert Witness					-	-	- :	-	-	-	-	-	
	Non-Expert Witness Other Subtotal										-			
972000	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	_
070400	Debt Service Debt Service													
973100		240.000			240.000									240.000
973000	Debt Service Subtotal Total Special Items of Expense	310,000 515,000	-	-	310,000 515,000	30,085	30,032	34,232		94,349	-	94,349		310,000 420,651
992000	Departmental Indirect Allocations	515,000	- :	:	515,000	30,085	30,032	34,232	-	34,349	-	34,349		420,031
992000	Total Expense	17,364,653		-	17,364,653	3,025,222	4,065,434	3,975,642	-	11,066,298		11,066,298	93,475	6,204,880
	. o.u. =Apoliou	17,304,033			17,304,033	0,020,222	-,505,434	0,313,042		,500,230		,500,230	95,413	5,204,000

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Merced

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual
Contractual		Col. B		Col. D
Actual Balance of Self Help Grant MOU 2406-195 Mar 31, 2010 (Priority 2)	20,000	-	20,000	21,000
Annual Debt Service New Courthouse 10/11 (Priority 2)	310,000	-	310,000	310,000
Child Custody Mediator Contracts 10/11 (Priority 2)	-	-	-	150,000
County Courier Services Contract 10/11 (Priority 2)	-	-	-	20,000
County Janitorial Contract 10/11 (Priority 2)	-	-	-	212,116
County Overhead A87 Costs 10/11 (Priority 2)	36,864	-	36,864	75,000
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 IT Contract 10/11 (Priority 2)				75,726
County Juvenile Traffic Contract 10/11 (Priority 2)			-	36,000
County Mental Health Contract 10/11 (Priority 2)				73,978
Probate Contract 10/11 (Priority 2)				15,000
_eases for Adobe, 84 lumber, courtroom 10 Contract 10/11 (Priority 2)			-	34,728
			-	,
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	645,388		645,388	1,425,072
Statutory	Col. A	Col. B	Col. C	Col. D
statutory	COI. A	COI. B		COI. D
			-	
			-	
			-	
			-	
			-	
			•	
			-	
			-	
			•	
			-	
			-	
			-	
			- - -	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Merced

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Facility - Other	Rent Traffic 10-11 (Priority 7)	-	-	-	73,234
Operating and Emergency	(Priority 3)	780,321	-	780,321	780,321
One-Time Facility - Other	Furniture Traffic New Facility (Priority 7)			-	150,000
Local Infrastructure - Technology	Sustain IT Improvements 10/11 (Priority 7)			-	78,984
One-Time Facility - Tenant Improvements	Traffic Facility-one time tenant improvements 10-11 (Priority 7)			-	33,884
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		780,321	-	780,321	1,116,423
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		1,425,709		1,425,709	2,541,495

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.	The one-time traffic facility tenant
improvements are expected to cost \$566,595 of which \$532,711 is shown in NTCTF.	

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 3

	Т	rial Court Tru	ust Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	18,790,362	-	-		837,007	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	4,227,531 884,862	-	-	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 Service	s 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%	v	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	1,375,559	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	1,293,315	-	-	0%	-	-	-	0%
PECT, Subtotal	17,364,653	-	-		211,327	-	-	

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

Superior Court - Merced

Quarter 3

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%	2,942,411	26%
10 . 20 . 000 . 000 Case Type Services - Roll Up	5,532,991	32%	5,532,991	32%	3,749,191	34%
10 - 20 - 010 - 000 Criminal - Roll Up	2,504,831	14%	2,504,831	14%	1,685,279	15%
10 - 20 - 010 - 010 Traffic & Other Infractions	884,862	5%	884,862	5%	616,213	6%
10 20 . 010 . 020 Other Criminal Cases	1,619,969	9%	1,619,969	9%	1,069,066	10%
10 . 20 . 020 . 000 Civil	1,168,218	7%	1,168,218	7%	699,704	6%
10 . 20 . 030 . 000 Families & Children - Roll Up	1,859,942	11%	1,859,942	11%	1,364,208	12%
10 . 20 . 030 . 010 Families and Children Services	896,425	5%	896,425	5%	658,511	6%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	164,778	1%	164,778	1%	135,766	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	683,025	4%	683,025	4%	414,767	4%
10 . 20 . 030 . 040 Juvenile Delinquency Services	115,715	1%	115,715	1%	155,165	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	3,719,665	21%	3,719,665	21%	2,032,597	18%
10 . 30 . 010 . 000 Other Support Operations	99,200	1%	99,200	1%	64,130	1%
10 . 30 . 020 . 000 Court Interpreters	799,778	5%	799,778	5%	626,248	6%
10 . 30 . 030 . 000 Jury Services	225,000	1%	225,000	1%	168,103	2%
10 . 30 . 040 . 000 Security	2,595,687	15%	2,595,687	15%	1,174,116	11%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	13,480,187	78%	13,480,187	78%	8,724,199	78%
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%	310,254	3%
90 . 20 . 000 . 000 Fiscal Services	550,405	3%	550,405	3%	282,053	3%
90 . 30 . 000 . 000 Human Resources	304,481	2%	304,481	2%	202,218	2%
90 . 40 . 000 . 000 Business & Facilities Services	1,375,559	8%	1,375,559	8%	779,354	7%
90 . 50 . 000 . 000 Information Technology	1,293,315	7%	1,293,315	7%	861,695	8%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	3,883,171	22%	3,883,171	22%	2,435,574	22%
Total - Summary	17,364,653	100%	17,364,653	100%	11,159,773	100%

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:		0.11.2	0.11.0				30	001111	303	001111			
	Salaries													
900300	Salaries-Permanent					343,491	449,692	406,758	-	1,199,941		1,199,941		
903300 906300	Temp Help Salaries-Judicial Officers					89,215	117,545	100,767		307,527		307,527	<u></u>	
908300	Overtime					12,704	15,617	9,060		37,381		37,381	-	
900000	Salaries Subtotal	2,597,885	-	-	2,597,885	445,410	582,854	516,585	-	1,544,849	-	1,544,849	-	1,053,036
	Staff Benefits													
910300	Tax					32,806	35,912	38,695	-	107,414		107,414	-	
910400 910600	Health Insurance Retirement					93,263 117,574	118,069 165,250	112,195 153,583		323,527 436,407		323,527 436,407	-	
912400	Deferred Compensation					117,574	165,250	153,563	-	430,407		436,407	\vdash	
912500	Workers' Compensation					10,797	11,016	10,842	-	32,654		32,654	-	
912700	Other Insurance					2,973	3,903	3,406	-	10,282		10,282	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	4 000 740			4 000 740	257,413	1,858 336,007	318,721	-	1,858 912,142		1,858 912,142	-	351,571
910000 914100	Salary Savings	1,263,713 (244,659)		-	1,263,713 (244,659)	257,413	336,007	310,721	-	912,142	-	912,142		351,571
014100	Total Personal Services	3,616,939	-	-	3,616,939	702,823	918,862	835,306	-	2,456,991	-	2,456,991	- '	1,159,948
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-				
920400	Employee Relocation											-	$\overline{}$	
920500	Dues and Memberships					25	-	820		845		845		
920600	Office Expense					6,412	6,439	3,838	-	16,688		16,688	-	
920700	Freight and Drayage					57	1	10	-	67		67	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows						F.7	47		104		104	<u>_</u>	
922300	Library Purchases and Subscriptions					9,454	57 8,397	7,221		25,073		25,073	-	
922500	Photography					0,101	0,007	7,221		-		-		
922600	Minor Equipment - Under \$5,000					817	1,915	379		3,111		3,111	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					824	638	384	-	1,846		1,846		
922900 923900	Equipment Repairs General expense - Service					245	429	524		1,198		1,198	-	
920001	General Expense Subtotal	84,217	-	-	84,217	17,834	17,876	13,222	-	48,933	-	48,933	-	35,284
	Printing							- ,		.,				
924500	Printing					534	498	(2)		1,029		1,029	-	
924000	Printing Subtotal	32,614	-	-	32,614	534	498	(2)	-	1,029	-	1,029	-	31,584
925100	Telecommunications Telecommunications					4,335	5,458	7,499		17,292		17,292	-	
925000	Telecommunications Subtotal	36,237	-	-	36,237	4,335	5,458	7,499	-	17,292	-	17,292	_	18,945
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	 '	
926300 926000	Postage Meter Postage Subtotal				-	-	-	-	-	-	-		-	
22000	Insurance													
928800	Insurance					(3,054)	4,609	(3)		1,553		1,553	-	
928000	Insurance Subtotal	1,524	-	-	1,524	(3,054)	4,609	(3)	-	1,553	-	1,553	-	(29)
000400	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					5,744	6,335	8,086	-	20,164		20,164		
929300	Other Travel Expenses					3,144	0,000	0,000		20,104		20,104		
929000	Travel in State Subtotal	14,000	-	-	14,000	5,744	6,335	8,086	-	20,164	-	20,164	-	(6,164)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
933100	Training					15	541	1,061	-	1,617		1,617		
933000	Training Subtotal	5,000	-	-	5,000	15	541	1,061	-	1,617	-	1,617	-	3,383
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations											-		
935200	Rent									-		-	$\overline{}$	
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods											-		

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

No. State Col.															
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Account Account Column														TCTF	TCTF
Account of Description			Baseline	Budget	Budget	Revised					Total	Year End	Projected	Unliquid.	Unencumb.
\$1,000 \$					Transfers									Encumbr.	Balance
2000 Contracted Services Contracted Se	unt#	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc	800 Oth	ner Facility Costs - Services											-		
1900 1900	Fac	cilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
1999 1999	Util	lities													
Commands Services	100 Util	lities					84	169	146		399		399		
Commands Services	Util	lities Subtotal	-	_	_	-	84	169	146		399	-	399		(399)
390001 Controlled Forences															(,
898000 Consulting Enrices - Temp Palip 988000 Consulting Enr															
Second Control Representation of Processing Second Control Representation															
Section Country Reported Services Serv							40.040	40.500	47.455						
18,000 Conf Repress Services 16,700 17,778 20,000 54,005 54,005 122,							10,912	12,509	17,155		40,030		40,030		
Santro Court Transcripties															
Seption										-				-	
200000							33,286	50,515	38,851	-	122,652		122,652	-	
898000 Controlled Professional Services											-		-		
99100	900 Inve	estigative Services					96	64	-	-	160		160	-	
Section	000 Cou	urt Ordered Professional Services					32,844	7,000	6,000	-	45,844		45,844		
939000 Collection Services	100 Me	diators/Arbitrators					10,450	20,100	13,090	-	43,640		43,640	-	
1994-00 Logal Lo		llection Services									-		-		
Surking and Investment Services 10											-				
1998/000 Other Contracts Services Subtants 397,000 19280 197,523 90.046 313,837												i e			
Contracted Services Subtotal 307,000 10,288 107,523 96,048 313,857 313,857															
Section Consulting and Professional Services - County Provided			207 000			207 000	110 200	107 500	06.040			_			83,143
Set1000 Consulting and Professional Services - County Provided			397,000	-	-	397,000	110,200	107,523	90,040	-	313,037	-	313,037	-	63,143
941100 Sheriff															
942100 County-Provided Services															
20000 Consulting and Professional Services - County Provided Subtotal 40,000 75,774															
District	100 Cou	unty-Provided Services					75,774	-	-	-	75,774		75,774	-	
District															
Section Information Technology Section			40,000	-	-	40,000	75,774	-	-	-	75,774	-	75,774	-	(35,774)
943200 T Maintenance															
S43300 T Commercial Contract													-		
Systado	200 IT N	Maintenance					4,571	47	(9)		4,609		4,609		
Statistics	300 IT (Commercial Contract									-		-		
943700 Ti-Other	400 IT I	Inter-Jurisdictional Contracts									-		-		
943700 Ti-Other	500 IT F	Repairs/Supplies/License									-				
Description Dest Service Description Dest Service Dest Se															
Major Equipment 5,000 and Over			_	_	_	_	4 571	47	(0)	_		_		_	(4,609)
945000 Major Equipment 5,000 and Over Subtotal						-	4,571		(3)	_	4,003		4,003	_	(4,003)
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense											-				
951000 Other Items of Expense						-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
952300 Vehicle Operations											-				
952000 Cash Differences		iform Allowance									-		-		
Special Items of Expense Subtotal	300 Veh	hicle Operations									-		-		
Total CE&E 610,592 - 610,592 216,125 143,056 126,047 - 485,228 - 485,228	500 Cas	sh Differences									-		-		
Total CE&E 610,592 - 610,592 216,125 143,056 126,047 - 485,228 - 485,228	Oth	her Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
Special Items of Expense:			610,592	-	-	610,592	216,125	143,056	126,047		485,228		485,228	-	125,364
Surr Costs Substant Surr Cost Surr Co			,			,	.,.==	.,	.,,		,==		,==		.,
965100 Juror Costs 965000 Juror Costs Subtotal															
Section Survive Subtotal Survive Survive Subtotal Survive S								01	101		102		400		
Other Othe							_								(400)
971000 Other Special items of Expense			-	-	-	-	-	91	101	-	192	-	192	-	(192)
972001 Judgments, Settlements, and Claims															
97200 Grand Jury Cost												!			
972300 Non-Expert Witness 972000 Other Subtotal Debt Service Image: Control of the service of the se											-				
972000 Other Subtotal											-				
Debt Service Image: Control of the Service of the Servic	300 Nor	n-Expert Witness									-		-		
Debt Service Image: Control of the Service of the Servic	Oth	her Subtotal				-	-	-	-	-	-	-	-	-	-
973100 Debt Service -															
973000 Debt Service Subtotal											-		-		
							-	-	-	-	-	-			_
Total Special Items of Expense - - - - 91 101 - 192 - 192								91	101	-	192	-	192	-	(192)
992000 Departmental Indirect Allocations - 31 101 192 132							,	31	101		132	· ·	132		(132)
			4 227 E24			4 227 524	019 040	1 062 000	061 454		2 042 444		2 042 444		1,285,120
Total Expense 4,227,531 4,227,531 918,949 1,062,008 961,454 - 2,942,411 - 2,942,411	10	nai Experise	4,227,531	-	-	4,227,531	918,949	1,062,008	961,454	-	2,942,411		2,942,411	-	1,285,120

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

				_010_010		Julier Illina								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					94,315	126,505	106,682		327,502		327,502	-	
903300	Temp Help					11,408	18,640	8,441	-	38,489		38,489	-	
906300	Salaries-Judicial Officers					11,400	10,040	0,441						
908300	Overtime					4,662	6,308	8,133		19,103		19,103		
900000	Salaries Subtotal	562,322	-	-	562,322	110,384	151,453	123,256	-	385,093	-	385,093	-	177,229
	Staff Benefits													
910300	Tax					7,774	11,018	9,150	-	27,943		27,943	-	
910400	Health Insurance					32,253	45,392	36,580	-	114,226		114,226	-	
910600	Retirement					25,511	38,800	32,680	-	96,991		96,991	- '	
912400	Deferred Compensation									-		-	1	
912500	Workers' Compensation					2,676	2,879	3,179	-	8,734		8,734	-	
912700	Other Insurance					507	724	594		1,824		1,824	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-	l	
910000	Staff Benefits Subtotal	308,227			308,227	68,721	98,813	82,183		249,718		249,718		58,509
914100	Salary Savings	(39,307)			(39,307)	00,721	30,013	02,103		243,110		249,710		36,309
314100						4=0.45	050.00	605.45		0010::		60101		400.40
	Total Personal Services	831,242	-	-	831,242	179,106	250,266	205,439		634,811	-	634,811		196,431
	Operating Expenses & Equipment:													
	General Expense											لتستسر		
920100	General Expense											-		
920200	Laboratory Expense									-			<u> </u>	
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,558	1,685	1,373		4,616		4,616		
920700	Freight and Drayage					14	1,000	3		18		18		
921500	Advertising						· '	J		10		10		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					203	8	187	-	397		397	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					92	92	92	-	277		277	-	
922900	Equipment Repairs											-		
923900	General expense - Service					61	111	149	-	320		320	-	
920001	General Expense Subtotal	19,294	-	-	19,294	1,927	1,897	1,804		5,628	-	5,628	-	13,665
	Printing													
924500	Printing					8,383	12,178	18,533		39,094		39,094	-	
924000	Printing Subtotal	20,566			20,566	8,383	12,178	18,533		39,094		39,094	-	(18,528)
024000	Telecommunications	20,000			20,000	0,000	12,110	10,000		00,004		00,004		(10,020)
925100	Telecommunications					1.074	1,419	2.131		4.625		4.625		
925000	Telecommunications Subtotal	8,407			8,407	1,074	1,419	2,131	-	4,625		4,625		3,782
925000		0,407			6,407	1,074	1,419	2,131		4,625		4,023		3,762
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					10,000	-	-	-	10,000		10,000	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	10,000	-	-	-	10,000	-	10,000	-	(10,000)
	Insurance													
928800	Insurance					(757)	1,153	19	-	415		415		
928000	Insurance Subtotal	354	-	-	354	(757)	1,153	19	-	415	-	415	-	(62)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					29	6	10	-	45		45		
929300	Other Travel Expenses						t	.0				5		
929000	Travel in State Subtotal	3,000			3,000	29	6	10	-	45	-	45	-	2,955
023000	Travel out of State	3,000			3,000	29		10		45		45		2,500
001100	Travel Out of State Travel Out of State													
931100												-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training											للسلسا		
933100	Training									-				
933000	Training Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-		1,000
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
							1							
							1						·	
935200	Rent													
935200 935300	Janitorial									-		-	ļ	
935200														

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

					Trame & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													
935000												-		
935000	Facilities Operations Subtotal				-	•	-	•	-	-	-	-		-
	Utilities													
936100	Utilities					21	44	42	-	107		107		
936000	Utilities Subtotal	-	-	-	-	21	44	42	-	107	-	107	-	(107)
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											_		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	256	-	256		256	-	
939000	Court Ordered Professional Services							,,,	Ì					
939100	Mediators/Arbitrators								1			-		
	Collection Services											-		
939200									<u> </u>					
939400	Legal								-	<u> </u>		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,000	-		1,000	-	-	256	-	256	-	256	-	744
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					(80,000)			_	(80,000)		(80,000)		
342100	Consulting and Professional Services - County Provided					(00,000)				(00,000)		(00,000)		
940000	Subtotal				_	(80,000)	_			(80,000)		(80,000)		80,000
	Information Technology					(22,222)				(00,000)		(22,223)		
943100	Information Technology													
943200	IT Maintenance					1,133	43	57	-	1,233		1,233	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal	-				1,133	43	57	-	1,233	-	1,233		(1,233)
	Major Equipment- 5,000 and Over					1,700				1,200		1,200		(1,200)
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	53,620		-	53,620	(58,189)	16,739	22,852	-	(18,598)		(18,598)	-	72,218
	Special Items of Expense:	33,020			33,020	(30,109)	10,739	22,002		(10,036)	<u> </u>	(10,038)		12,210
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								i			-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness								<u> </u>	-				
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	_		-	-	-		-	-	-	-		_
992000	Departmental Indirect Allocations											-		
332000	Total Expense	884,862			884,862	120,917	267,005	228,291	-	616,213	_	616,213	-	268,649
	I Oldi Expelise	004,002	•	-	004,002	120,917	201,005	220,291		010,213		010,213	•	200,049

Superior Court - Merced

10 20 010 020 Other Criminal Cases

FY 09-10	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected	FY 09-10 TCTF	FY 09-10 TCTF
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J			Unliquid.	Unencumb.
Personal Services: Salaries		Expend. Col. L	Encumbr. Col. M	Balance Col. N
	COI. K	COI. L	COI. M	COI. N
900300 Salaries-Permanent 154,057 192,063 168,610 - 514,7		514,730		
903300 Temp Help 33,943 36,014 32,024 - 1011. 906300 Salaries-Judicial Officers	81	101,981		
908300 Overline	85	20,085	-	
90000 Salaries Subtotal 1,043,702 1,043,702 193,553 234,658 206,585 - 636,7		636,797	-	406,905
Staff Benefits Staff Denefits				
910300 Tax 14,380 17,343 15,391 - 47,1 910400 Health Insurance 51,870 65,418 59,153 - 176,4		47,114		
910400 Health Insurance 51,870 65,418 59,153 - 176,4 910600 Retirement 41,093 56,066 51,292 - 148,4		176,441 148,451	- :	
912400 Deferred Compensation		-	İ	
912500 Workers' Compensation 4,692 4,392 5,358 - 14,4		14,442		
912700 Other Insurance 976 1,197 1,056 - 3,2	29	3,229	-	
913700 Superior Court Judges Benefits 913800 Other Benefits 913800 Other Benefits	_	<u> </u>	ļ	
913000 Unite potitions 913000 Unite potitions 913000 Unite potitions 913000 Staff Benefits Subtotal 562.893 - 562.893 113.010 144.416 132.251 - 389.6		389.677		173,216
914100 Salary Savings (73,606) (73,606)		555,511		170,210
Total Personal Services 1,532,989 1,532,989 306,564 379,073 340,836 - 1,026,4	73 -	1,026,473	-	506,516
Operating Expenses & Equipment:				
General Expense				
920100 General Expense 920200 Laboratory Expense	+	1	1	
\$2,0200 Fees/Prints	1	·		
920400 Employee Relocation		-		
	30	30		
920600 Office Expense 2,868 2,558 2,051 - 7,4 920700 Freight and Drayage 25 (1) 6 -	77 30	7,477		
920700 Freight and Drayage 25 (1) 6 - 921500 Advertising - - -	30	30		
92/1700 Meeting, Conferences, Exhibits & Shows		-		
922300 Library Purchases and Subscriptions		-	-	
922500 Photography				
	64	364	-	
922700 Equipment Rental/Lease 9.02800 Equipment Maintenance 899 3,565 (0) - 4,5	74	4,374	_	
922900 Equipment Repairs		-		
923900 General expense - Service 162 225 6,887 - 7,2		7,274		
920001 General Expense Subtotal 38,678 - 38,678 4,219 6,366 8,964 - 19,5	49 -	19,549		19,129
Printing 712 4,835 4,643 - 10,0	80	10,189		
924000 Printing Subtotal 27,043 27,043 712 4,835 4,643 - 10,1		10,189		16,854
Telecommunications				
925100 Telecommunications 1,884 2,194 3,570 - 7,6		7,648		
925000 Telecommunications Subtotal 15,603 15,603 1,884 2,194 3,570 - 7,6	- 48	7,648	-	7,955
Postage 926100 Postage		_		
32C100 Stamps, Stamped Envelopes, Postcards, etc	-	-		
926300 Postage Meter .				
926000 Postage Subtotal		-		
	87	687		
	87 -	687 687		(31)
		367		(31)
929100 Travel in State				
	89	989		
929300 Other Travel Expenses 929000 Travel in State Subtotal 3,000 3,000 543 226 219 - 5	89 -	989	<u> </u>	2,011
929000 Frave in State Subotela 3,000 3,000 543 226 219 -	-	989	-	2,011
931100 Travel Out of State		-		
931000 Travel Out of State Subtotal		-		-
Training Training				
	95 -	995		
933000 Training Subtotal 1,000 1,000 365 381 249 - 5 Security	90 -	995	-	5
934500 Security				
934000 Security Subtotal		-		
Facilities Operations				
935100 Facilities Operations		-	1	
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	-			
	25	225	 .	
33500 Grounds	-	-		
935600 Alteration				
935700 Other Facility Costs - Goods		-		

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

Superior Court - Merced

10_20_010_020 Other Criminal Cases

			10_,	20_010_02	0 Otner C	i ii ii ii iai Ca	363							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	225	-	-	-	225	-	225	-	(225)
	Utilities													
936100	Utilities					36	69	71	-	176		176		
936000	Utilities Subtotal	-	-	-	-	36	69	71	-	176	-	176	-	(176)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges								 			-		
938900	Investigative Services Court Ordered Professional Services					-	64	32	<u> </u>	96		96	-	
939000	Mediators/Arbitrators							 	 	-		-		
939100	Mediators/Arbitrators Collection Services							 	 	-		-		
939200	Collection Services Legal							 	 					
939400								 	 	-				
939700 939800	Banking and Investment Services Other Contract Services							 	 			-		
939800	Contracted Services Subtotal	1,000			1,000		64	32		96		96		904
938000	Contracted Services Subtotal	1,000		-	1,000	-	64	32	-	96		96		904
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,986	(63)	115		2,038		2,038		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-		1,986	(63)	115	-	2,038		2,038	-	(2,038)
045000	Major Equipment													
945200 945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	_	-		-		
943000	Other Items of Expense					-		-	-			-		-
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations							 	 	-		-		
952500	Cash Differences							l	l					
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	_	
	Total OE&E	86,980			86,980	8,644	16,046	17,902	-	42,592		42,592		44,388
	Special Items of Expense:	,,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,		,,,,,		,
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		•
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations	1,619,969			1,619,969	315,208	395,119	358,739		1,069,066		1,069,066		550,903
	Total Expense	1,619,969			1,019,969	315,208	393,119	358,739		1,069,066		1,009,066		550,903

Superior Court - Merced

10_20_020_ Civil

					10_20_02	0_ 0.7								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:						0.000	000						
	Salaries													
900300	Salaries-Permanent					128,037	138,187	117,735	-	383,959		383,959	-	
903300	Temp Help					4,390	1,436	3,154		8,980		8,980		
906300 908300	Salaries-Judicial Officers Overtime					1,912	1,470	2.681		6.063		6,063		
900000	Salaries Subtotal	740,926	-	-	740,926	134,339	141,093	123,570	-	399,003		399,003	-	341,923
	Staff Benefits													
910300	Tax					9,866	10,347	9,174		29,387		29,387		
910400	Health Insurance					33,883	47,552	41,117		122,552		122,552		
910600	Retirement Deferred Compensation					27,662	40,157	35,596		103,415		103,415		
912400 912500	Workers' Compensation					3.256	2.586	3.206		9,049		9.049		
912700	Other Insurance					568	819	713	-	2.100		2,100	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	417,370	-	-	417,370	75,235	101,462	89,806		266,502		266,502		150,868
914100	Salary Savings Total Personal Services	(55,494) 1,102,802		-	(55,494) 1,102,802	209,574	242,555	213,376		665,505		665,505		437,297
	Operating Expenses & Equipment	1,102,802			1,102,802	∠09,574	242,555	213,376		665,505		o65,505		437,297
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense					2,111	1,558	1,299		4,969		4,969		
920700	Freight and Drayage					2,111	(2)	1,299	-	4,909		4,969	-	
921500	Advertising					-	371	-		371		371		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500 922600	Photography Minor Equipment - Under \$5,000					246		7		- 228		- 228		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					246	(25)	7	-	228		228		
922800	Equipment Maintenance					896	480	4		1,381		1.381	-	
922900	Equipment Repairs					-	588	-	-	588		588		
923900	General expense - Service					3,896	107	226	-	4,229		4,229		
920001	General Expense Subtotal	24,904	-	-	24,904	7,366	3,078	1,540		11,984	-	11,984	-	12,921
924500	Printing Printing					1.889		6.146		13.210				
924500 924000	Printing Subtotal	23,969	_	_	23,969	1,889	5,176 5,176	6,146 6,146		13,210 13,210		13,210 13,210		10,759
324000	Telecommunications	25,505			23,303	1,003	3,170	0,140		13,210		13,210		10,733
925100	Telecommunications					1,307	1,316	2,169		4,792		4,792		
925000	Telecommunications Subtotal	11,077		-	11,077	1,307	1,316	2,169	-	4,792	-	4,792		6,285
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									- :		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance					(921)	1,338	14	-	430		430		
928000	Insurance Subtotal Travel in State	466	-	-	466	(921)	1,338	14	-	430	-	430		36
929100	Travel in State													
929200	Travel - Per Diem in State					341	633	269		1,242		1,242		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	3,000	-	-	3,000	341	633	269		1,242	-	1,242	-	1,758
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
931000	Training Training				-					-				
933100	Training						41	296		337		337		
933000	Training Subtotal	1,000	-	-	1,000	-	41	296		337	-	337	-	663
	Security													
934500	Security									-				
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					248				248		248		
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods											-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal					248				248		248	-	(248)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		11 03-10	11 03-10	11 03-10	11 03-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities					25	42	43		111		111		
936000	Utilities Subtotal					25	42		-	111		111	-	(111)
555555	Contracted Services					20		40						(111)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services					175		_		175		175		-
938700	Court Transcripts					175	-	-	-	1/5		1/3	-	
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services						64	-		64		64		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services Contracted Services Subtotal	4 000			4 000	475						-		761
938000	Consulting and Professional Services - County	1,000		-	1,000	175	64	-	-	239	-	239	-	761
	Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff						120	210		330		330		
942100	County-Provided Services Consulting and Professional Services - County									-		-		
940000	Provided Subtotal	_	_	-		_	120	210		330	-	330	-	(330)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,379	(142)	40		1,277		1,277	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									- :		-		
943700 943000	Information Technology Subtotal					1,379	(142)	40		1,277		1,277		(1,277)
943000	Major Equipment- 5,000 and Over	-		-		1,379	(142)	40		1,277		1,277	-	(1,277)
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									- :		-		
952300 952500	Vehicle Operations Cash Differences							l		-		-		
950000	Other Items of Expense Subtotal							-		-		-		
	Total OE&E	65,416			65,416	11,808	11,664	10,727		34,199		34,199		31,217
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
07:	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									:		-		
972001	Grand Jury Cost									-		-		
972300	Non-Expert Witness							 		-		-		
972000	Other Subtotal							-		-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-		-		-	-	-		
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations							ļ				-		
	Total Expense	1,168,218	-	-	1,168,218	221,382	254,219	224,103	-	699,704	-	699,704	-	468,514

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

Superior Court - Merced

10_20_030_010 Families & Children Services

STOP						amilies & C									
Color Colo			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Activate Programs Color						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF	
Account Column			TCTF		TCTF		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account Secretary Description Col.							050	050	050	050	Former				Delenes
Proposed Services:															
Company	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second Personnel															
2009 Perside Perside															
### ### ### ### ### ### ### ### ### ##		Salaries-Permanent													
March Marc							11,173	15,378	6,424		32,975		32,975		
Section Sect											-		-		
Decomposition Decompositio										-				-	
1	900000		367,898	-	-	367,898	77,149	107,228	82,780	-	267,157	-	267,157	-	100,741
1909 Marit Neconomy 1909		Staff Benefits													
Section Sect	910300	Tax					5,616	7,825	6,003		19,445		19,445	-	
#	910400	Health Insurance					23,096	31,745	25,540		80,381		80,381	-	
Page Process Communication Page Page	910600	Retirement					18,516	28,190	22,457		69,162		69,162		
1970 Monter Comments	912400	Deferred Compensation									-		-		
1979 The National Process 1979							1.870	2.041	(1.545)		2.366		2.366	-	
2007 Speciment Cont. Judge Bereife		Other Insurance													
19300 Come December Company								-			.,		.,		
1990 Staff Benefits Debotad 2,900 2,200 4,000 1,000 1,000											_				-
March Salary Surviges District Color			226.005			226 005	40 F07	70.264	52,000						63,318
Total Personal Services	310000	Otali Delienta Gubtotai	230,003		-	230,003	49,307	70,361	52,900		172,767		172,767		63,316
Total Personal Services	914100	Salary Savings	(2.627)			(2.627)									
Commit Expense & Equipment:					-		126.656	177.588	135.679	-	439.924	-	439.924	-	161,432
Marcin Expense			22.,000			22.,000	,,,,,	,500	,510		,324		,,,,		, 102
December Deprendence															
	920100														
200000 Pack-Permiss											-	-		 	
Section Personal Processing Section Se											-	-		 	
March Marc											-		-	 	
200000 The Expenses		Employee Relocation													
Section Program of Christops Section S															
Section Adversaring Section										-				-	
Seption Montage Contractions Enhanced Shower		Freight and Drayage					10	10	30	-	50		50	-	
202000 Numy Purchases and Subscriptions											-				
1000000000000000000000000000000000000	921700	Meeting, Conferences, Exhibits & Shows									-				
Registro Marc Expensed Females asset 142 6 113 . 201 .	922300	Library Purchases and Subscriptions							231		231		231	-	
Segretor Membrane Repairs	922500	Photography													
Segretor Membrane Repairs	922600	Minor Equipment - Under \$5,000					142	6	113		261		261	-	
Segono Ecuprent Multeranno															
Explanent Repairs							455	1 106	437		1 999		1 999		
200001							100	1,100	107						-
20000							107	70	164						
Printing			14 270			14 270									8,503
20,4500 Printing	92000 I		14,379		-	14,379	2,344	2,704	300		3,070		3,070		6,503
Princip Substeal 6,422 6,452 2,333 6,411 6,599 15,333 15,333 6,511 6,599 15,333 6,599 15,339 6,599 15,333 6,599 15,333 6,599 15,333 6,599 15,333 6,599 15,333 6,599 15,333 6,599 15,333 6,599 15,333 6,599 15,333 6,599 15,333 6,599 15,333 6,599 15,333 6,599 15,333 6,599 15,333 6,599 15,339 6,59	004500						0.000	0.444	0.500		45.000		45.000		
Telecommunications			0.450			0.450				-					(0.004)
Section Telecommunications Subtotal 1,613 1,615 751 1,005 (600) 1,253 1,253 1,253 1,255	924000		6,452		-	6,452	2,333	6,411	6,589	-	15,333		15,333	-	(8,881)
Telecommunications Subtotal 1,813 - 1,613 751 1,005 (503) - 1,253 - 1,253 -									(#0.0)						
Postage															
Section Postage Postage Stampes Envelopes, Postcards, etc 2,619 431 309 . 3,350	925000		1,613	•	•	1,613	/51	1,005	(503)	-	1,253	-	1,253	-	360
926200 Samps, Stamped Envelopes, Postcards, etc 9.81 9.00 9.05tage Meler 9.000 9.000 9.00000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.00000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.00000 9.0000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.000000 9.000000 9.0000000 9.000000 9.000000 9.0000000 9.0000000000															
928000 Postage Subtotal											-		-	ļ	
Passe Pass							2,619	431	309	-				-	
Insurance		Postage Meter												<u> </u>	
92800 Insurance	926000		-	-	-	-	2,619	431	309	-	3,359	-	3,359	-	(3,359)
1															
1	928800									-				-	
Travel in State		Insurance Subtotal	68	-	-	68				-		-		-	(45)
929100 Travel - Par Dien in State		Travel in State													
S22200 Travel Expenses Security Secu	929100										-		-		
Security Security Security Subtotal Security Security Subtotal Security Subtotal Security S							1.012		(621)		392		392		
Page							-,- /2		(1)		-		-	i	1
Travel Out of State			2,500			2,500	1,012		(621)		392		392	-	2,109
Satistic Travel Out of State Sta			2,300			2,300	.,512		(321)		332		332		2,103
Satisfies Sati	931100														
Training															
Sastron Training Subtotal 2,500 2,500 2,500 317 2,227 2,827	331000	Training				-	-		-		-				
933000 Training Subtotal 2,500 - 2,500 - 2,510 317 - 2,827 -	000400							0.510	0.00		0.000		0.000		
Security			25				-			-				<u> </u>	
934500 Security	933000		2,500			2,500	-	2,510	317		2,827		2,827		(327)
Security Subtotal															
Second											-			<u> </u>	
935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds	934000					-	-	-	-	-	-	-	-	-	
935200 Rent															
935300 Janitorial -		Facilities Operations									-		-		
935400 Maintenance and Supplies 428 139 186 - 752 752 - 935500 Grounds - - - - - -	935200	Rent									-		-		
935400 Maintenance and Supplies 428 139 186 - 752 752 - 935500 Grounds - - - - - -	935300	Janitorial									-		-		
935500 Grounds	935400	Maintenance and Supplies					428	139	186	-	752		752	-	
	935500	Grounds									-		-		
	935600	Alteration									-			1	

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

Superior Court - Merced

10_20_030_010 Families & Children Services

FY 09-10	TCTF Estm. Year End	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
TCF Saseline Budget Budget Budget Revisions Transfers Budget Col. F Col. F Col. F Col. G Col. H Col. J	Year End Accruals	Projected		
Baseline Budget Budget Revised 1st ttr 2nd ttr 3rd ttr 4n ttr 1otal	Accruals		Unliquid.	Unancumb
Budget Revisions Transfers Budget QFS		Expend		Offericulib.
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J			Encumbr.	Balance
935700 Other Facility Costs - Goods 935800 Other Facility Costs - Services	COI. K	Col. L	Col. M	Col. N
935800 Other Facility Costs - Services		COI. L	Col. M	COI. N
		-	1	_
		752		1,248
Utilities 2,000 120 100 100	52 -	132		1,240
	29	29		1
	29 -	29		(29)
Contracted Services	-	23	<u> </u>	(23)
93801 Contracted Services		-		-
938200 Consulting Services - Temp Help				
93300 General Consultant and Professional Services 24,099 26,366 21,487 - 71,5	152	71,952		1
938500 Courl Interpreter Services 11,425 14,143 (23,393) - 2,7		2,175		
338600 Court Reporter Services 3,150 - (1,400) - 1,		1,750		
938700 Court Transcripts	_	1,700		
338800 Court Appointed Coursel Charges - 5,756 5,7		5,756	-	
	04	104		
939000 Court Ordered Professional Services 4,300 3,900 8,7		8,200	-	
939100 Mediators/Arbitrators 27,370 28,799 41,915 - 98,6		98,084	-	
939200 Collection Services		-	İ	
939400 Legal	.		i e	
939700 Banking and Investment Services	.		İ	
939800 Other Contract Services	.	-	1	
938000 Contracted Services Subtotal 264,356 264,356 70,364 78,996 38,661 - 188,0)21 -	188,021	-	76,335
Consulting and Professional Services - County Provided				
941000 Consulting and Professional Services - County Provided		-		
	800	300	-	
942100 County-Provided Services		-		
Consulting and Professional Services - County Provided 940000 Subtotal 1,200 1,200 60 30 210 - 5	- 000	300		900
Section Journal 1,200 - 1,200 00 30 210 - 1,200 0 1 - 1,200 0 1 - 1,200 0 1 - 1,200 0 1 - 1,200 0 1 - 1,200 0 1 - 1,200 0 1 - 1	-	300		900
94310 Information Technology				
	334	334	1	
943300 IT Commercial Contract		304	<u> </u>	-
943400 IT Inter-Jurisdictional Contracts		-	-	-
		-		-
		-		-
	34 -	334	-	(334)
Major Equipment- 5,000 and Over		00-		(004)
945200 Major Equipment		-		_
945000 Major Equipment- 5,000 and Over Subtotal		-	-	-
Other Items of Expense				
951000 Other Items of Expense		-	1	
952000 Uniform Allowance	.		i e	
952300 Vehicle Operations	.	-	1	
952500 Cash Differences	. [-	1	
950000 Other Items of Expense Subtotal		-		
Total OE&E 295,069 295,069 80,388 93,160 45,039 - 218,1	- 87	218,587	-	76,481
Special Items of Expense:				
Juror Costs Survey Surv				
965100 Juror Costs	-	-		
965000 Juror Costs Subtotal		-	-	-
Other				
971000 Other Special Items of Expense	-			
972001 Judgments, Settlements, and Claims	-	-		
972200 Grand Jury Cost	-			
972300 Non-Expert Witness	-			
5.1200	-	-	-	-
Debt Service				
973100 Debt Service	-	-	ļ	
973000 Debt Service Subtotal		-	-	-
Total Special Items of Expense		-	-	
992000 Departmental Indirect Allocations				
Total Expense 896.425 896.425 207,044 270,748 180,719 - 658,		658,511	-	237,914

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					24,725	26,022	24,759	•	75,506		75,506	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					325	956	587		1,868		1,868		
900000	Salaries Subtotal	96,250			96,250	25,050	26,978	25,346		77,374		77,374		18,876
	Staff Benefits													
910300	Tax					1,877	2,018	1,912		5,807		5,807		
910400 910600	Health Insurance Retirement					6,432 6,611	5,818 7,554	5,288 7,483	-	17,538 21,649		17,538 21,649	-	
912400	Deferred Compensation					6,611	7,354	7,403	-	21,649		21,049	-	
912500	Workers' Compensation					607	496	651		1,755		1,755	-	
912700	Other Insurance					212	255	242	-	709		709	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	51,961	-	-	51,961	15,740	16,142	15,576		47,458		47,458		4,503
914100	Salary Savings Total Personal Services	(7,904) 140,307		-	(7,904) 140,307	40,790	43,120	40,922		124,832		124,832		15,475
	Total Fersonal Services	140,307		-	140,307	40,790	43,120	40,922		124,032		124,032		15,475
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense					354	289	70 290	-	70 933		70 933	-	
920600	Freight and Drayage					354	289	290	-	933		933	-	
921500	Advertising					3	(0)							
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					46	(4)	3	-	44		44	-	
922700	Equipment Rental/Lease									-		-		
922800 922900	Equipment Maintenance Equipment Repairs					(0)	0	(0)		(0)		(0)		
922900	General expense - Service					14	20	30		- 64		- 64		
923900	General Expense Subtotal	1,676			1,676	416	305	394	-	1,115		1,115	-	561
	Printing	1,070			1,472					.,		,,,,,		
924500	Printing					30	593	3		626		626	-	
924000	Printing Subtotal	1,295	-	-	1,295	30	593	3	-	626	-	626	-	669
	Telecommunications													
925100	Telecommunications					244	252	434		929		929		
925000	Telecommunications Subtotal Postage	1,439	-	-	1,439	244	252	434	-	929	-	929		510
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal													
926000	Insurance					-			-				-	
928800	Insurance					(172)	250	5		83		83		
928000	Insurance Subtotal	60		-	60	(172)	250	5	-	83	-	83		(23)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					419	1,163	1,327		2,909		2,909		
929300	Other Travel Expenses Travel in State Subtotal						4.4	4.0						(0.055)
929000	Travel out of State					419	1,163	1,327	-	2,909	-	2,909	-	(2,909)
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training					151	124			274		274	-	
933000	Training Subtotal					151	124	-	-	274	-	274		(274)
	Security													
934500	Security Security Subtotal									-				
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-		-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Control	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-		-
	Utilities Utilities													
936100						5	8	9	-	21		21		
936000	Utilities Subtotal	-	-	-	-	5	8	9	-	21	-	21	-	(21)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services							420		420		420		
938500	Court Interpreter Services							420		-		420		
938600	Court Reporter Services						1		1	-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges						1		1			<u> </u>		
938900	Investigative Services						l		l			-		
939000	Court Ordered Professional Services						599	3,709	1	4,308		4,308		
939000	Mediators/Arbitrators						299	3,709	· ·	4,308	l	4,308		
939100	Collection Services						l		l	<u> </u>	1			
939200	Legal						l		l	-		-		
939400	Banking and Investment Services						l		l	-		-		
939700	Other Contract Services						l		l			-		
939800 938000	Contracted Services Subtotal	20,000			20,000		599	4,129	-	4,728		4,728		15,272
938000	Consulting and Professional Services -	20,000	-	-	20,000	-	599	4,129	-	4,728		4,728	-	15,272
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					257	(23)	14	-	248		248		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	257	(23)	14	-	248	-	248	-	(248)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						 		 			-		
952000	Uniform Allowance						 		 	- :	 	-		
952300	Vehicle Operations						 		 		l			
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	04 (=:					-		-	40.551	-	40.551	-	40.555
	Total OE&E	24,471		-	24,471	1,349	3,271	6,314		10,934		10,934		13,537
	Special Items of Expense:													
005405	Juror Costs Juror Costs													
965100										-		- :		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other Ossishitans of Francis													
971000	Other Special items of Expense						 		 		!	<u> </u>		
972001	Judgments, Settlements, and Claims						 		 		!	-		
972200	Grand Jury Cost						 		 			-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-		l		l	-		-		
	Total Expense	164,778	-	-	164,778	42,140	46,390	47,236	-	135,766	-	135,766	-	29,012

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

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

Personal Services Pers		-				_030 Juver									
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Barbook Barb			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Description Col				-			OES	OES	OES	OES	Evnand	Accruale	Evnend	Encumbr	Ralance
Personal Survivous	Account :	Description													
Manual	tocount		00A	00 B	000	002	001. E	001	000	0011	303	0010	00 E		CO. IT
Marie Mari															
Marie Mari	900300	Salaries-Permanent					304		-		304		304		
Mathematical Company 1968 1969											-		-		
Section Sect		Salaries-Judicial Officers									-		-		
March Marc	908300						36	-			36		36	-	
Second Exercises	900000	Salaries Subtotal	35,363			35,363	340				340		340		35,023
Section Process Proc		Staff Benefits													
1000 Storogram 1000 10	910300	Tax					26	-	-		26		26		
1995 Professional Company	910400	Health Insurance					112	-	-		112		112		
2000 Province	910600						43	-	-	-	43		43		
Section Control Adjust Booth											-		-		
197000 Control Control Agent Benderic								(1)	0	-					
1900 Deserving	0.2.00						1	-	-	-	1		1		
1989 Self Receits Substant											-		-		
March Control Services											-		-		
Total Personnal Services 5,322 0 5,325 0 6 7 5 5 5 5 5 5 5 5 5				-	-		190	(1)	0	-	190	-	190	-	21,733
Operating Exponence Sequence	914100	Salary Savings			-										
Marcia Expanse Marcia Ma			54,382		-	54,382	530	(1)	0		530		530	-	53,852
Second Exposure															
March Marc															
March Marc											-	l	-		
Section Processing											-	l	-		
Section Sect													-		
Section Property											-		-		
Section Processing Conference Processing Confere							_	,							
Application									V-7	-				-	
Section Sect							0	(0)	(0)	-	0		0		
Mary Processes and Subcriptons		Marting Confessions Fishibite 6 Chause									-		-		
Processor Proc											-		-		
													-		
Suppose Post								(0)	(8)						
Seguing Performed Properties							1	(0)	(0)	-	0		0		
Suppose Repaire Suppose Suppose Repaire Suppose Supp		Equipment Maintenance					054	044			400		400		
Commarie Specimes - Service							251	211		-	462		462		
Section Communication Co							24				- 04		- 04		
Printing Printing Printing Printing Printing Subtordal Print	923900	General Expense Subtotal	4 646			4.646		-							4 120
Printing	920001	Printing	4,010	-	-	4,010	2/0	210	(0)	-	400		400		4,120
Printing Subtotal 476	924500						0	406	(0)		406		406		
Pelecomunications			476			476									70
1 1 2 2 2 2 3 0 1 .	524000		4.0			4.0	Ü	400	(0)		400		400		
Second State Seco	925100						3	(0)	1	-	4		4		
Postage Post			529			529	3		1	-	4	-	4		525
Second Sames, Stamped Erwelepes, Postcards, etc.								(-)							
Second Sames, Stamped Erwelepes, Postcards, etc.	926100	Postage									-		-		
Postage Meter Postage Mete											-		-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Sub															
Season Insurance Subtotal 22	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Season Insurance Subtotal 22		Insurance													
Tavel in State								-		-			_		
Paralle Para	928000		22		-	22	(2)	3	(0)		0	-	0		22
Page Page															
											-		-		
932000 Tavel in State Subtotal 2,000 2,000 2,000 Tavel out of State <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>											-		-		
Tavel out of State															
Tave Out of State	929000		2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Tarking															
Training Family															
Sasson Training Sasson	931000					-	-	-	-	-	-		-	-	-
Sales Sale															
Security Security Security Security Security Security Subtotal Security		Training													
934500 Security Image: Control of the c	933000		1,000	-	-	1,000	249	-	60	•	309	-	309	-	691
Sacurity Subtotal															
Facilities Operations Image: Company of Security o											-		-		
935100 Facilities Operations -	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
93500 Rent															
Section Sect											-		-		
935400 Maintenance and Supplies											-	ļ	-		
93500 Grounds											-		-		
935600 Alteration											-	l	-		
	935500	Grounds									-		-		
935/UU Uniter Facility Costs - G0003											-	l	-		
	935700	Other Facility Costs - Goods									-				

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

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					0	0	0	-	0		0	-	
936000	Utilities Subtotal	-	-	-	-	0	0	0	-	0	-	0	-	(0)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	O O													
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					116,528	148,536	147,965	-	413,029		413,029	-	
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	620,000	-	-	620,000	116,528	148,536	147,965	-	413,029	-	413,029	-	206,971
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
9/1000	Provided											_		
941100										-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services - County									_		_		
940000	Provided Subtotal				_	_	_				_	_	_	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					3	(2)	(0)		1		1		
943300	IT Commercial Contract					-	(-)	(-)				-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					3	(2)	(0)	-	1		1		(1)
	Major Equipment- 5,000 and Over						` `	(-,						`
945200	Major Equipment									-		-		
	77 171													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	_	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	628,643		-	628,643	117,059	149,153	148,025	-	414,237	_	414,237	-	214,406
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
										-		-		
972300										-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100										-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	
000000	Total Special Items of Expense	-	-	-	-		-	-		-		-	-	-
992000		500 500			-	447 500	440.077	440.000						-
	Total Expense	683,025			683,025	117,589	149,152	148,025		414,767		414,767		268,258

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

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

			10		40 Juvenil		ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					33,383	31,689	23,830		88,902		88,902	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					885	195	568		1,648		1,648	-	
900000	Salaries Subtotal	47,714		-	47,714	34,268	31,884	24,398	-	90,550		90,550	-	(42,836)
	Staff Benefits													
910300	Tax					2,581	2,299	1,738		6,618		6,618	-	
910400	Health Insurance Retirement					6,971	10,339	8,808		26,118		26,118	-	
910600 912400	Deferred Compensation					7,836	8,649	7,153	-	23,638		23,638	-	
912500	Workers' Compensation					831	573	650		2,054		2,054		
912700	Other Insurance					1,564	247	200	-	2,034		2,034		
913700	Superior Court Judges Benefits					1,504	247	200		2,011		2,011		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	50,160		-	50,160	19,782	22,107	18,550		60,439		60,439		(10,279)
914100	Salary Savings	(3,591)	-	-	(3,591)									
	Total Personal Services	94,283	-	-	94,283	54,050	53,991	42,948		150,989		150,989		(56,706)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		· ·		
920500	Dues and Memberships									4.507		4 507		
920600	Office Expense					664	498	365		1,527		1,527	-	
920700 921500	Freight and Drayage Advertising					4	(1)	1		- 4		4		
921500 921700	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography											<u> </u>		
922600	Minor Equipment - Under \$5,000					63	(10)	(1)	-	52		52	-	
922700	Equipment Rental/Lease						(10)	(.)				-		
	Equipment Maintenance					25	268	188		481		481		
922900	Equipment Repairs											-		
923900	General expense - Service					19	25	32		75		75		
920001	General Expense Subtotal	10,831		-	10,831	775	781	584		2,140		2,140	-	8,691
	Printing													
924500	Printing					44	25	(2)	-	67		67	-	
924000	Printing Subtotal	642	-	-	642	44	25	(2)	-	67	-	67		575
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal					487 487	297 297	457 457		1,240		1,240	-	(5.50)
925000	Postage	713	-	-	713	487	297	457	-	1,240	-	1,240	-	(527)
926100	Postage													
926100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-						-		
	Insurance													
928800	Insurance					(235)	335	(2)		98		98		
928000	Insurance Subtotal	30	-	-	30	(235)	335	(2)		98		98	-	(68)
929100	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					116		200		316		316		
929200 929300	Other Travel Expenses					116		200	<u> </u>	316		316	<u> </u>	
929300	Travel in State Subtotal					116	_	200		316	-	316	_	(316)
02000	Travel out of State		-		-	110		200		316		316		(316)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-				-	-	
	Training													
933100	Training											-		
933000	Training Subtotal					-								
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		· ·		
935300	Janitorial Maintenance and Supplies									-		-		
										-		-		
935400														
935500	Grounds									-		-		
935500 935600	Grounds Alteration									-		-		
935500	Grounds									-		-		

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

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

				_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	9,216	-	-	9,216	-	-	-	-	-	-	-	-	9,216
	Utilities													
936100	Utilities					6	10	9		25		25		
936000	Utilities Subtotal Contracted Services	-	-	-	-	6	10	9	-	25	-	25	-	(25)
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	Conducting Convices Temp Temp													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators						l	<u> </u>		-		-		
939200	Collection Services						 	 		<u> </u>		<u> </u>		
939400	Legal											-		
939700	Banking and Investment Services						İ					-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance					352	(55)	(7)		290		290	_	
943300	IT Commercial Contract					552	(00)	(*)		-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	352	(55)	(7)	-	290		290	-	(290)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense							_				-		
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-					-		-
	Total OE&E	21,432		-	21,432	1,544	1,393	1,239	-	4,176	-	4,176		17,256
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal							_				-		
555000	Other						-					-		
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	- :	-	-	-	-	- :	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	115,715	-	-	115,715	55,594	55,384	44,187	-	155,165	-	155,165	-	(39,450)

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

Superior Court - Merced

10 30 010 Other Support Operations

				10_30	_010_ Oth	er Support	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910400												-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation													
912700	Other Insurance Superior Court Judges Benefits									-				
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-		-		-
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-	-				-	-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
920500							96	225		321		321		
	Office Expense Freight and Drayage					-	96	225	-	321		321		
	Advertising					-	-	256	-	256		256		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography Missa Familian All Mades (F. 200)									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	337	-	337		337		
922800							125	129	_	254		254		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	-	221	946	-	1,167		1,167	-	(1,167)
004500	Printing Printing					356				356		356		
	Printing Subtotal					356	-	-	-	356		356		(356)
524000	Telecommunications					555				000		555		(000)
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-			-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal				-	-	-	-	-	-	-	-		
	Insurance Insurance											-		
	Insurance Subtotal					-		-	-		-	-	-	
	Travel in State													
929100	Travel in State													
929200														
	Other Travel Expenses Travel in State Subtotal													
J23000	Travel out of State											-		
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		
	Training													
933100	Training Subtotal									-				
933000	Security Subtotal											-		
934500	Security													
934000						-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-	ļ	-		
935300	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration											-		
935600	rittoration													
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Merced

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					18,364	15,876	20,620	-	54,860		54,860	-	
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								i					
939200	Collection Services								i					
939400	Legal					927	(927)		-	-		-	-	
939700	Banking and Investment Services					527	(027)		1	-	1	-		
939800	Other Contract Services								 	-	l	-		
938000	Contracted Services Subtotal	99,200			99,200	19,311	14,949	20,620		54,880		54,880		44,320
330000	Consulting and Professional Services -	33,200			33,200	19,511	14,545	20,020		34,000		34,000	-	44,320
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts					7,727			-	7,727		7,727		
943500	IT Repairs/Supplies/License					1,121				7,727		7,727		
943700	IT Other									<u> </u>		-		
943000	Information Technology Subtotal					7,727	_			7,727		7,727		(7,727)
943000					-	1,121	-	-		1,121	<u> </u>	1,121	-	(1,121)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
3.0000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance								l	<u> </u>	l	<u> </u>		
									 		!			
952300									 					
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-				-		-	-
	Total OE&E	99,200			99,200	27,393	15,170	21,566	-	64,130	-	64,130		35,070
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
973000						-	-	-	-	-	-	-	-	-
									_					
000005	Total Special Items of Expense	-		-	- :	-	-	-		-		-	-	-
992000	Departmental Indirect Allocations				-									
	Total Expense	99,200	-	-	99,200	27,393	15,170	21,566	-	64,130	-	64,130	-	35,070

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

Superior Court - Merced

10_30_020_ Court Interpreters

				10	_30_020_	Court inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					22,687	29,211	24,044		75,941		75,941	_	
903300	Temp Help					22,007	25,211	24,044		75,541		75,541		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime					33	8			42		42	-	
900000	Salaries Subtotal	146,169		-	146,169	22,720	29,219	24,044	-	75,983		75,983	-	70,186
	Staff Benefits													
910300						2,348	2,095	1,716		6,158		6,158		
	Health Insurance					4,579	7,046	6,160	-	17,786		17,786	-	
910600	Retirement					4,969	8,250	7,062	-	20,281		20,281		
912400	Deferred Compensation									-				
912500	Workers' Compensation					551	551	621	-	1,723		1,723		
912700	Other Insurance					128	117	96		341		341		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	67,824			67,824	12,574	18,059	15,656		46,290		46,290		21,534
						12,374	10,009	10,000		40,290		40,290		21,004
914100	Salary Savings Total Personal Services	(85,004) 128,989		-	(85,004) 128,989	35,294	47,279	39,700		122,273		122,273		6,716
	I Otal Personal Services	128,989			128,989	35,294	47,279	39,700		122,273		122,273		6,716
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					321	321	224		865		865		
						321	321	1	-	4		4	-	
920700						3		1	-	4		4		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					42	0	2		43		43	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					(0)	-	(0)	-	(0)		(0)	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					13	22	29		63		63		
920001	General Expense Subtotal	2,546		_	2,546	378	343	255		975		975		1,570
320001	Printing	2,340		-	2,340	370	343	255		313		313		1,570
924500						27	286	2		316		316		
924000	Printing Subtotal	1,967	-	-	1,967	27	286	2	-	316	-	316	-	1,651
	Telecommunications													
925100	Telecommunications					221	274	418	-	913		913		
925000	Telecommunications Subtotal	2,185	-	-	2,185	221	274	418	-	913	-	913	-	1,273
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance					(156)	234	3	-	82		82	-	
	Insurance Subtotal	92	-	-	92	(156)	234	3	-	82	-	82	-	10
	Travel in State					,,								
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					_		1,456	_	1,456		1,456	-	
929200	Other Travel Expenses							1,400		1,450		1,450		
929300								1,456		1,456		1,456		(1,456)
929000		-	-	-	-	-	-	1,456	-	1,456	-	1,456		(1,456)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	891	-	-	891		891	-	
933000	Training Subtotal					-	891	-	-	891		891	-	(891)
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-				
35-3000	Facilities Operations													
935100														
												-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
-														

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

Superior Court - Merced

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities					4	9	8		21		21		
	Utilities Subtotal	-	-	-		4	9	8	-	21	-	21		(21)
930000	Contracted Services				-	-	9		-	21		21		(21)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					156,748	160,020	182,311	-	499,079		499,079		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
	Court Ordered Professional Services													
939000									 	-				
939100	Mediators/Arbitrators					l			l	-	l	-		
939200	Collection Services									-		-		
939400	Legal								<u> </u>	-		-		
939700	Banking and Investment Services									-		- 1		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	664,000		-	664,000	156,748	160,020	182,311		499,079	-	499,079		164,921
	Consulting and Professional Services -				221,222	100,110	,	102,011		,		100,010		,
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_	_	_			
340000	Information Technology				-		-	-				-		
943100	Information Technology											-		
943200	IT Maintenance					233	0	10		243		243		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal					233	0	10		243		243		(243)
540000	Major Equipment- 5,000 and Over					200				240		240		(240)
	Major Equipment													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal							_						
945000					-		-	-	-	-		•	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-			-	-	-	
	Total OE&E	670,789			670,789	157,456	162,055	184,463	-	503,975	-	503,975	-	166,815
	Special Items of Expense:	0.0,703			0.0,.09	.0.,400	.02,000	.0-1,-103		555,375		000,070		.00,070
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								1	-		_		
	Non-Expert Witness					l			l	-	l			
972300												_		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense			_	-					_		_		_
000000			—— <u> </u>		-				<u> </u>	-	<u> </u>	-		
992000	Departmental Indirect Allocations			l	-							-		-
	Total Expense	799,778	-		799,778	192,750	209,334	224,164	-	626,248	-	626,248	-	173,531
							,	,,,,,,						

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_030_ Jury Services

					10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									10.000		10.000		
900300	Temp Help					4,643	7,001	6,739		18,383		18,383	-	
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	4,643	7,001	6,739	-	18,383	-	18,383	-	(18,383)
	Staff Benefits													
910300	Tax					701	522	504	-	1,727		1,727		
	Health Insurance Retirement					1,706 1,089	2,777 2,042	2,421 2,035	-	6,903 5,166		6,903 5,166	<u> </u>	
	Deferred Compensation					1,009	2,042	2,033		5,166		5,100	<u> </u>	
	Workers' Compensation					113	134	170	-	417		417	-	
912700	Other Insurance					20	28	27	-	75		75	-	
913700	Superior Court Judges Benefits									-		-	L	
	Other Benefits									-		-		(11.000)
	Staff Benefits Subtotal	-	-		-	3,628	5,504	5,157		14,289		14,289		(14,289)
914100	Salary Savings Total Personal Services	-	-		-	8,271	12,505	11,896		32,672		32,672		(32,672)
	Operating Expenses & Equipment:					O,E. I	12,000	11,000		02,012		02,072		(02,012)
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-	<u> </u>	
	Employee Relocation Dues and Memberships									-		-	 	
	Office Expense					816	278	807		1,901		1,901		
	Freight and Drayage					1	0	0		1,001		1	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					251	-	-		251		251	-	
	Photography									-		-	 	
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					9	1	1	-	11		11		
	Equipment Maintenance					302	92	-		395		395	-	
	Equipment Repairs									-		-		
923900	General expense - Service					3	5	8		15		15	-	
920001	General Expense Subtotal	-	-	-	-	1,381	376	816	-	2,573	-	2,573	-	(2,573)
	Printing Printing							3.935						
924500 924000	Printing Subtotal					3,382 3,382	3,094 3,094	3,935 3,935		10,411 10,411		10,411 10,411		(10,411)
924000	Telecommunications	-	-	-	-	3,382	3,094	3,935	-	10,411		10,411		(10,411)
925100	Telecommunications					45	66	110	-	221		221	-	
925000	Telecommunications Subtotal	-	-		-	45	66	110		221		221	-	(221)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					15,916	739	11,332	-	27,986		27,986	<u> </u>	
926000	Postage Subtotal	20,000			20,000	15,916	739	11,332		27,986		27,986	-	(7,986)
525000	Insurance	20,000			20,000	13,510	139	11,552		21,000		21,300		(1,300)
928800	Insurance					(32)	49	2		20		20	-	
928000	Insurance Subtotal					(32)	49	2		20		20		(20)
	Travel in State													
	Travel in State									-		-	 	
	Travel - Per Diem in State Other Travel Expenses									-		-	 	
	Travel in State Subtotal						-			-	-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000								-	-					-
	Training													
933100	Training Subtotal													
933000	Security				•									
934500	Security									-				
934000	Security Subtotal						-	-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial Maintenance and Supplies									-		-		
000.00	Grounds											-	 	
935600	Alteration													
935700	Other Facility Costs - Goods									-				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_030_ Jury Services

				1	10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				ļ ,		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-	-										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
	Facilities Operations Subtotal Utilities				-	-	-		-	-	-	-		-
	Julities Julities									_		5		
	Juilles Subtotal					1	2	2		5		5		(5)
	Contracted Services	•					2	2	-	5		5		(5)
	Contracted Services													
	Consulting Services - Temp Help						 							
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services			!		1	1			-	ı	_		
	Court Interpreter Services											-		
	Court Reporter Services									-		-		
	Court Transcripts											-		
938800 C	Court Appointed Counsel Charges									-		-		
	nvestigative Services					, ,						-		
	Court Ordered Professional Services									-		-		
939100 N	Mediators/Arbitrators									-		-		
939200 C	Collection Services									-		-		
939400 L	egal									-		-		
939700 E	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County Provided			!		1	1				ı			
	Sheriff						 							
	County-Provided Services									-				
	Consulting and Professional Services - County									_		_		
	Provided Subtotal				-			-	-	-	-	-	-	-
	nformation Technology													
943100 li	nformation Technology									-		-		
943200 ľ	T Maintenance					48	5	7		59		59	-	
943300 ľ	T Commercial Contract									-		-		
943400	T Inter-Jurisdictional Contracts									-		-		
943500	T Repairs/Supplies/License									-		-		
943700	T Other									-		-		
943000 li	nformation Technology Subtotal		-	-	-	48	5	7	٠	59	-	59	-	(59)
N	Major Equipment- 5,000 and Over													
945200 N	Major Equipment									-		-		
						ı l	1							
	Major Equipment- 5,000 and Over Subtotal				-			-	-	-				-
	Other Items of Expense													
	Other Items of Expense					,				· ·	├			
	Jniform Allowance /ehicle Operations					!				-		-	\vdash	
	Venicle Operations Cash Differences												├ ──	
	Cash Differences Other Items of Expense Subtotal									-		-		
	Total OE&E	20,000		_	20,000	20,740	4,330	16,204	-	41,274	-	41,274	-	(21,274)
	Special Items of Expense:	20,000			20,000	20,740	4,330	10,204		41,2/4		41,274		(21,274)
	Juror Costs													
	Juror Costs					30,085	29,941	34,131		94,157		94,157	_	
	Juror Costs Subtotal	205,000			205,000	30,085	29,941	34,131		94,157	-	94,157	-	110,843
	Other	205,000			203,000	30,003	23,341	34,131		34,137		34,137		110,043
	Other Special items of Expense									-				
	Judgments, Settlements, and Claims					i						 	†	
	Grand Jury Cost									1		-	†	
	Non-Expert Witness											-	†	
	Other Subtotal					-	-	-	-	-	-		-	
	Debt Service													
	Debt Service									-		1		
	Debt Service Subtotal						-	-		-	-	1 -	-	-
		205,000			205,000	30,085	29,941	34,131		94,157		94,157		110,843
	Total Special Items of Expense	200,000	-		205,000	30,083	29,941	34,131		34,157		94,157		110,843
992000	Departmental Indirect Allocations Total Expense	225,000			225,000	59,097	46,776	62,231		168,103		168,103		56,897

Superior Court - Merced

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries-Permanent											-		
903300	Temp Help Salaries-Judicial Officers											-		
906300 908300										-	 	-		
	Salaries Subtotal											-		-
	Staff Benefits													
	Tax											-		
	Health Insurance Retirement									-		- :		
	Deferred Compensation											- 1		
	Workers' Compensation											-		
										-	 	- :		
	Other Benefits									-				
910000	Staff Benefits Subtotal										-	-		-
914100	Salary Savings													
	Total Personal Services Operating Expenses &		-		•				•		-			-
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-				
	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense Freight and Drayage					235		264	-	264 235	 	264 235	-	
	Advertising					235		-		- 235	 	- 235	-	
	· ·													
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		- :		
922600	Minor Equipment - Under \$5,000					4,143	(4,143)							
922700	Equipment Rental/Lease											-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal					4,378	(4,143)	264		499	-	499		(499)
924500	Printing Printing													
924000	Printing Subtotal				-					-	-	-		-
	Telecommunications Telecommunications													
	Telecommunications Subtotal					25 25	-	-		25 25	-	25 25	-	(25)
	Postage													()
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
	Postage Meter											-		
	Postage Subtotal Insurance							-	-	-		-	-	-
	Insurance													
	Insurance Subtotal					-			-		-	-		
020100	Travel in State													
	Travel in State Travel - Per Diem in State									- :	\vdash			
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-					-	-		-
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-			-		-
	Training													
933100 933000	Training Training Subtotal													
	Security													
						1,446	549,788	621,224		1,172,458		1,172,458		
	Security Subtotal Facilities Operations	2,595,687		-	2,595,687	1,446	549,788	621,224	-	1,172,458		1,172,458	-	1,423,229
	Facilities Operations Facilities Operations													
უაა∠∪∪	Rent													
935300	Janitorial													
935300 935400	Janitorial Maintenance and Supplies													
935300 935400 935500 935600	Janitorial Maintenance and Supplies Grounds Alteration											-		
935300 935400 935500 935600 935700	Janitorial Maintenance and Supplies Grounds													

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

Superior Court - Merced

10_30_040_ Security

					10_00_	040_ Secu	411119							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-			-	-	-	-
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services							1		-		-		
938600	Court Reporter Services							1		-		-		
938700	Court Transcripts							1		-		-		
938800	Court Appointed Counsel Charges							1				-		
938900	Investigative Services							1				- :		
939000	Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							l		-	1	- :		
939100	Collection Services							 				-		
939200	Legal							 				<u> </u>		
939400	Banking and Investment Services							 				<u> </u>		
939700	Other Contract Services							 		-		-		
	Contracted Services Subtotal													
938000	Consulting and Professional Services -					-	-		-	-	-	-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					1,134	-	-	-	1,134		1,134	-	
943700	IT Other											-		
943000	Information Technology Subtotal				-	1,134	-	-	-	1,134	-	1,134	-	(1,134)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal Other Hemo of Evenese				-	-	-	-				-	-	-
	Other Items of Expense													
951000	Other Items of Expense							 		-				
952000	Uniform Allowance							 						
952300	Vehicle Operations							 						
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-	-			-	-	-
	Total OE&E	2,595,687	-	-	2,595,687	6,983	545,645	621,488		1,174,116		1,174,116		1,421,571
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
	Other Special items of Expense							ļ				-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							ļ		-		-		
	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-		-		-		
	Total Special Items of Expense	-			-	-	_	-				-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	2,595,687	-	-	2,595,687	6,983	545,645	621,488	-	1,174,116	-	1,174,116	-	1,421,571
_														

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

Superior Court - Merced

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal						-							
	Staff Benefits													
	Tax													
910400														
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-										-
	Operating Expenses &													
	Equipment:													
000455	General Expense													
920100	General Expense Laboratory Expense													
920200														
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	486	-	-	486	-	-		-	-		-	•	486
924500														
924000	Printing Subtotal	375	-	-	375	-	-	-	-		-	-		375
	Telecommunications				0.0									-,-
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	417	-	-	417	-	-	-	-	-	-	-		417
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	18	-	-	18	-	-	-	-		-		-	18
020100	Travel in State Travel in State													
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal					-		-	-				-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-				-	-
	Training													
933100 933000	Training Training Subtotal											-		
933000	Security													-
934500	Security													
	Security Subtotal													
000	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
a annan	Out-or acting Coots - Delvices													

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

Superior Court - Merced

20_10_010_ Enhanced Collections

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

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

Superior Court - Merced

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Merced

20_10_020_ Other Non-Court Operations

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

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

90 10 Executive Office

						xecutive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					43,362	66,221	105,861		215,443		215,443		
903300	Temp Help					10,000		,		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	267,896		-	267,896	43,362	66,221	105,861		215,443		215,443	-	52,453
910300	Staff Benefits Tax					3.309	2.437	7.886		13.631		13.631		
910400	Health Insurance					3,958	5,228	6,760	-	15,946		15,946	-	
910600	Retirement					10,700	19,206	19,893		49,800		49,800		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,051	1,273	2,561	-	4,886		4,886	-	
912700	Other Insurance					622	848	837		2,306		2,306		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	97,787			97,787	19,640	28,992	37,938		86,569		86,569		11,218
914100	Salary Savings	(18,716)		-	(18,716)	10,040	20,002	07,000		00,000		00,000		11,210
	Total Personal Services	346,967		-	346,967	63,002	95,213	143,798		302,012		302,012		44,955
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,093	742	1,099		2,934		2,934		
920700 921500	Freight and Drayage					27	1	4	-	31		31	-	
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					_	518	-	-	518		518	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					80	8	35	-	123		123	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs					(0)	(0)	(0)		(0)		(0)		
922900	General expense - Service					24	48	107		179		179		
923900	General Expense Subtotal	4.666			4.666	1,224	1,316	1,246		3,786		3,786		880
	Printing	1,000			,,,,,,	-,	1,010	-,		5,100		5,: 22		
924500	Printing					52	58	44		154		154		
924000	Printing Subtotal	3,604	-	-	3,604	52	58	44	-	154		154	-	3,450
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	4,005			4,005	422 422	622 622	1,544 1,544		2,587 2,587		2,587 2,587	_	1,418
923000	Postage	4,005		-	4,005	422	022	1,544		2,307		2,367		1,410
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal					_		_	-	-	-	-	-	
	Insurance													
928800	Insurance					(297)	463	67	-	232		232		
928000	Insurance Subtotal	168		-	168	(297)	463	67	-	232		232	-	(64)
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					-	284	72	-	356		356		
929300	Travel in State Subtotal						284	72	-	356		356	-	(356)
	Travel out of State						2.04			530		550		(000)
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		-
	Training													
933100 933000	Training Subtotal						-	377 377	-	377 377		377 377	-	(377)
JJJ000	Security							3//		3//		3//		(377)
934500	Security													
934000	Security Subtotal					-		-		-	-		-	-
	Facilities Operations													
935100	Facilities Operations													
5	Rent													
935300	Janitorial Maintenance and Supplies									-		-		
935400 935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Merced

90_10_ Executive Office

					90_10_ E	xecutive C	,,,,,,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	050	F				Delener
	December 1	Budget	Revisions Col. B	Transfers	Budget Col. D	QFS Col. E	QFS Col. F		QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account # 935000	Description Facilities Operations Subtotal	Col. A	COI. B	Col. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	Col. L	COI. M	COI. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		
936100	Utilities					8	19	33		60		60		
	Utilities Subtotal					8	19	33		60		60		(60)
500000	Contracted Services							00						(00)
938001	Contracted Services									-		-		
	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 Contracted Services Subtotal													
938000	Consulting and Professional Services -				-	-	-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract					445	47	197	-	690		690		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									- :		-		
	Information Technology Subtotal					445	47	197		690		690		(690)
343000	Major Equipment- 5,000 and Over			-		445		137		030		030		(030)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E	12,444	-	-	12,444	1,853	2,809	3,579	-	8,242	-	8,242	-	4,202
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost									- :		-		
972200	Non-Expert Witness									- :				
972300 972000	Non-Expert Witness Other Subtotal					-				-				
9/2000	Debt Service				-	-	-	-	-	-	-	-		
973100	Debt Service													
	Debt Service Subtotal									-		-		
373000														
000000	Total Special Items of Expense	-	-	-	-				-	-	-			
992000	Departmental Indirect Allocations		-	•		-		-	_			-		
	Total Expense	359,411	-	-	359,411	64,855	98,021	147,378	-	310,254	-	310,254	-	49,157

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

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			333				00.110						
	Salaries													
900300	Salaries-Permanent					27,804	35,627	84,309		147,739		147,739	-	
903300	Temp Help					3,193	3,438	2,553		9,184		9,184		
	Salaries-Judicial Officers									-		-		
	Overtime					(378)	109	7	-	(262)		(262)	-	
	Salaries Subtotal	321,768	-	-	321,768	30,618	39,173	86,870	-	156,661	-	156,661	-	165,107
910300	Staff Benefits Tax					2,110	2,835	6,551		11,495		11,495		
	Health Insurance					5.724	7,756	12.787	-	26.267		26.267		
	Retirement					7,031	10,565	25,119	-	42,715		42,715	-	
	Deferred Compensation					7,001	10,000	20,110		42,710		42,710		
	Workers' Compensation					742	738	2,072	-	3,553		3,553	-	
912700	Other Insurance					255	338	1,023		1,617		1,617		
913700	Superior Court Judges Benefits									-				
	Other Benefits													
	Staff Benefits Subtotal	163,476		-	163,476	15,862	22,232	47,552	-	85,646		85,646	-	77,830
914100	Salary Savings	(77,440)		-	(77,440)									
	Total Personal Services	407,804	-	-	407,804	46,480	61,405	134,422		242,307	-	242,307	-	165,497
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					2,879	4,509	3,457	-	10,844		10,844	-	
	Employee Relocation									-				
920500	Dues and Memberships									-		-		
	Office Expense					432	430	922		1,784		1,784	-	
	Freight and Drayage					4	(0)	3	-	7		7	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000						(0)	047		- 700		700		
	Equipment Rental/Lease					56	(0)	647	-	703		703	-	
	Equipment Maintenance					92	102	1,282		1,476		1,476		
	Equipment Repairs					32	102	1,202		1,470		1,470		
	General expense - Service					17	29	85		130		130	-	
	General Expense Subtotal	27,404	-	-	27,404	3,480	5,069	6,395	-	14,945		14,945	-	12,459
	Printing													
	Printing					37	33	42		112		112	-	
924000	Printing Subtotal	4,329	-	-	4,329	37	33	42	-	112	-	112	-	4,217
	Telecommunications													
	Telecommunications					298	367	1,217		1,881		1,881	-	
925000	Telecommunications Subtotal Postage	4,810	-	-	4,810	298	367	1,217	-	1,881	-	1,881	-	2,929
026100	Postage													
920100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc						-	11		11		11		
	Postage Meter									-				
926000	Postage Subtotal							11		11		11		(11)
	Insurance													
	Insurance					(210)	316	63	-	169		169		
928000	Insurance Subtotal Travel in State	202	-	•	202	(210)	316	63	-	169	-	169	-	33
020100	Travel in State Travel in State													
	Travel - Per Diem in State							6		- 6		- 6		
	Other Travel Expenses						-	- 6	-	- 0		-	-	
	Travel in State Subtotal	1,500			1,500			6		6		6		1,494
	Travel out of State	.,.50			.,					Ů				.,
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal												-	
	Training													
933100	Training					(90)				(90)		(90)		
933000	Training Subtotal	1,000	-	-	1,000	(90)			-	(90)	-	(90)	-	1,090
	Security													
	Security													
934000	Security Subtotal Facilities Operations				-	•	•		•	-	-	-	•	-
935100	Facilities Operations Facilities Operations													
935100												-		
	Janitorial									H :-				
	Maintenance and Supplies									-				
	Grounds													
	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Merced

90_20_ Fiscal Services

						Fiscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-	-	
	Utilities													
	Utilities					6	11	26		43		43		
936000	Utilities Subtotal	-	-	-	-	6	11	26	-	43	-	43	-	(43)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services					2,096		152		2,248		2,248	-	
	Other Contract Services Contracted Services Subtotal	70.47			70 477	0.000		45-		2 249				74.000
938000	Consulting and Professional Services -	73,476	-		73,476	2,096	-	152		2,248	-	2,248		71,228
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					7,470	4,980	7,470	-	19,919		19,919	-	
940000	Consulting and Professional Services - County Provided Subtotal	29,879			29,879	7,470	4,980	7,470		19,919		19,919		9,960
940000	Information Technology	29,079		-	29,019	7,470	4,900	7,470	-	19,919	-	19,919		9,960
943100	Information Technology									-				
943200	IT Maintenance					314	(1)	188	-	501		501	-	
943300	IT Commercial Contract						` '			-		-		
	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	314	(1)	188	-	501	-	501	-	(501)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal											_	_	_
540000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					-		-		-				
950000	Other Items of Expense Subtotal													
	Total OE&E	142,601	-		142,601	13,400	10,775	15,570		39,745		39,745		102,856
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-		-		-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-				-	-			-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	- :	- :	-	-	- :			-	- :		-	-	
392000														
	Total Expense	550,405	-	-	550,405	59,881	72,180	149,992	-	282,053	-	282,053	-	268,353

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

Superior Court - Merced

90 30 Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110						
	Salaries													
	Salaries-Permanent					34,126	45,231	39,214	-	118,571		118,571	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime					38	65	102	-	205		205	-	
900000	Salaries Subtotal	207,171	-	-	207,171	34,164	45,296	39,316	-	118,776	-	118,776		88,395
	Staff Benefits													
910300 910400	Tax Health Insurance					2,630 5,937	3,463	3,002 6,916		9,094 20,731		9,094 20,731		
	Retirement					9,181	7,878 13,153	11,842	-	34,177		34,177		
	Deferred Compensation					9,161	13,133	11,042	-	34,177		34,177		
912500						828	857	1,008	-	2,694		2,694	-	
	Other Insurance					481	635	549		1,664		1,664		
913700										-		-		
913800	Other Benefits					1,227	1,186	914		3,327		3,327		
	Staff Benefits Subtotal	98,137		-	98,137	20,285	27,171	24,231	-	71,687	-	71,687		26,450
914100	Salary Savings	(14,550)			(14,550)									
	Total Personal Services	290,758			290,758	54,449	72,467	63,547		190,463		190,463		100,295
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-				
	Dues and Memberships							160		160		160		
920500	Office Expense					482	499	391	-	1,373		1.373		
	Freight and Drayage					402	0	391	-	1,373		1,373		
	Advertising					546	-			546		546	-	
921700										-		-		
	Library Purchases and Subscriptions					-	658			658		658		
922500										-		-		
922600	Minor Equipment - Under \$5,000					63	1	4		68		68		
922700	Equipment Rental/Lease											-		
922800						46	19	38	-	103		103		
	Equipment Repairs									-		-		
	General expense - Service					19	33	47		99		99		
920001	General Expense Subtotal	6,608	-		6,608	1,160	1,211	641	-	3,012	-	3,012	-	3,596
924500	Printing Printing					41	39	1.327		1 407		1.407		
	Printing Subtotal	2,787			2,787	41	39	1,327		1,407		1,407		1,381
324000	Telecommunications	2,101			2,101	41	39	1,327		1,407		1,407		1,301
925100						333	424	670		1,426		1,426	-	
925000		3,097			3,097	333	424	670		1,426	-	1,426		1,671
	Postage	7												-
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10	-	24	-	35		35		
	Postage Meter Postage Subtotal					10		24		. 35		35		(35)
926000	Postage Subtotal Insurance	-	-		-	10	-	24	-	35		35		(35)
928800	Insurance					(234)	354	8		128		128		
	Insurance Subtotal	130			130	(234)	354	8		128		128		2
52000	Travel in State	130			130	(234)	554			120		120		
929100	Travel in State											-		
929200	Travel - Per Diem in State					122	1,194	26		1,342		1,342	-	
	Other Travel Expenses									-		-		
	Travel in State Subtotal	-				122	1,194	26		1,342		1,342	-	(1,342)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-					-
	Training													
933100	Training Training Control					550	1,284	1,454		3,288		3,288		
933000	Training Subtotal Security	1,000	-		1,000	550	1,284	1,454	-	3,288	-	3,288		(2,288)
934500	Security Security													
934500 934000	Security Subtotal											-		
934000	Facilities Operations				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial									-				
935400						43				43		43	-	
	Grounds					.0				-				
	Alteration											-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services											-		

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

Superior Court - Merced

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	43	-	-	-	43	-	43	-	(43)
	Utilities													
936100	Utilities					6	13	13		33		33		
936000	Utilities Subtotal	-	-	-	-	6	13	13	-	33	-	33	-	(33)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					400		260		660		660		
939000	Court Ordered Professional Services					-700	<u> </u>	200		500		500	<u> </u>	
939100	Mediators/Arbitrators									<u> </u>		-		
939100	Collection Services						l			-				
							-			-		<u> </u>		
939400	Legal						 					-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	100	-	-	100	400	-	260		660	-	660	-	(560)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					351	6	23	-	380		380	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal		-	-	-	351	6	23	-	380	-	380	-	(380)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	W. Tell and													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						i			-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E	13,723			13,723	2,782	4,525	4.447	-	11,755	-	11,755		1,968
	Special Items of Expense:	13,723			13,/23	2,782	4,525	4,447		11,/55		11,/55		1,968
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		_		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000					-		-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-		-	-	-
	Total Expense	304,481	_		304,481	57,231	76,993	67,994		202,218		202,218	_	102,263
		22.,701			22.,701	,-01	,500	2.,504						

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

Superior Court - Merced

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					65,321	105,355	13,196		183,872		183,872		
	Temp Help					193	-	-		193		193		
	Salaries-Judicial Officers											-		
	Overtime					158	6	202		366		366		
900000	Salaries Subtotal	358,067	-	-	358,067	65,672	105,361	13,398		184,431		184,431		173,636
910300	Staff Benefits					5.113	7,920	1,162		14,194		14,194		
	Health Insurance					13,497	20,794	7,996	- :	42,287		42,287	<u>:</u>	
	Retirement					18,126	30,780	4,940		53,847		53.847	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation					1,592	2,036	555		4,183		4,183		
	Other Insurance					877	1,324	94		2,295		2,295		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	185,940			185,940	39,204	62,854	14,747		116,805		116,805		69,135
	Salary Savings	(112,047)	-		(112.047)	39,204	02,034	14,747		110,003		110,003		03,133
	Total Personal Services	431,960	-	-	431,960	104,876	168,215	28,145		301,236	-	301,236		130,724
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits					109	44			153		153		
	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense					1,512	1,731	415	-	3,658		3,658	-	
	Freight and Drayage					65	581	338	-	983		983	-	
	Advertising Meeting, Conferences, Exhibits & Shows					134		_		134		134		
	Library Purchases and Subscriptions					134	- :	756	- :	888		888	<u>:</u>	
	Photography					102		700		-		-		
	Minor Equipment - Under \$5,000					90,679	6,448	1,923		99,050		99,050		
	Equipment Rental/Lease											-		
	Equipment Maintenance					857	1,294	2,427		4,577		4,577		
	Equipment Repairs General expense - Service					2,579	1.070	1,474		F 720		- E 720		
	General Expense Subtotal	111.872			111.872	96,067	1,676 11,775	7,332		5,729 115,173		5,729 115,173		(3,301)
020001	Printing	111,072			111,012	50,001	11,110	7,002		110,110		110,110		(0,001)
	Printing					79	585	2,529		3,192		3,192		
924000	Printing Subtotal	9,818	-	-	9,818	79	585	2,529	-	3,192		3,192	-	6,626
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	5,353			5,353	639 639	990 990	586 586	-	2,215 2,215		2,215 2,215		3,138
923000	Postage	5,353		-	5,353	639	990	300		2,213		2,215		3,130
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					2,886	7,311	17,821		28,018		28,018		
	Postage Subtotal	75,000			75,000	2,886	7,311	17,821		28,018		28,018		46,982
	Insurance	. 5,500			. 5,500	2,000	.,511	,521		20,310		20,310		40,002
	Insurance					(450)	709	(60)		199		199		
928000	Insurance Subtotal	225			225	(450)	709	(60)	-	199		199	•	26
	Travel in State													
	Travel in State Travel - Per Diem in State					249	75	157		481		481		
	Other Travel Expenses					249	/5	157	-	481		481		
	Travel in State Subtotal	6,000			6,000	249	75	157	-	481		481	-	5,519
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-		-	-	-	•	-
022400	Training Training						711	37		748		748		
	Training Subtotal	18,000			18,000	-	711	37		748		748		17,252
	Security	10,000			10,000		7.11	31		740		740		11,232
	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations													
935200 935300	Rent Janitorial					8,071 61,617	9,712 58,048	10,395 64,649		28,178 184,313		28,178 184,313	-	
	Maintenance and Supplies					1,287	58,048 355	1,640	-	184,313 3,281		184,313 3,281	-	
	Grounds					40	160	1,640	-	280		280		
935600	Alteration					972	9,604	1,235		11,811		11,811		
	Other Facility Costs - Goods					7,224	747	190		8,161		8,161		
935800	Other Facility Costs - Services					-	-	124		124		124	-	

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

Superior Court - Merced

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	295,116	-	-	295,116	79,211	78,626	78,313	-	236,150	-	236,150	-	58,966
	Utilities													
936100	Utilities					82	30	183		294		294		
936000	Utilities Subtotal	5,000	-	-	5,000	82	30	183	-	294	-	294	-	4,706
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					13,695	17,545	12,113		43,352		43,352	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services						20			20		20		
939000	Court Ordered Professional Services						20		-	20		20		
939000	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	45,200	-		45,200	13,695	17,565	12,113		43,372		43,372		1,828
	Consulting and Professional Services -	,_50			,230	,	,230	,		,		,		.,.22
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -					15,791	14,094	17,530		47,415		47,415	-	
940000	County Provided Subtotal	61,715			61,715	15,791	14,094	17,530		47,415		47,415		14,300
540000	Information Technology	01,710			01,710	10,701	14,004	11,000		47,410		41,410		14,000
943100	Information Technology													
943200	IT Maintenance					674	94	(178)	-	590		590	-	
943300	IT Commercial Contract							()				-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	674	94	(178)	-	590	-	590	-	(590)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054055	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									· ·		-		
952000	Vehicle Operations							271		271		271		
952300	Cash Differences					-	-	2/1		2/1		2/1		
952500 950000	Other Items of Expense Subtotal	300			300			271		271		271		29
230000	Total OE&E	633,599			633,599	208,922	132,563	136,633	-	478,118	-	478,118		155,481
	Special Items of Expense:	033,399			000,099	200,322	132,363	130,033		470,110		470,718		133,461
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal													
300300	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	310,000	-		310,000		-			-		-		310,000
	Total Special Items of Expense	310,000	_		310,000							_		310,000
002000	Departmental Indirect Allocations	310,000	-	- :	310,000	-		-			•	-	-	310,000
392000	_													-
	Total Expense	1,375,559	-	-	1,375,559	313,798	300,779	164,777	-	779,354	-	779,354	-	596,205

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

90_50_ Information Technology

Property Property					90_	50_ Infor	mation Ted	hnology							
Marchan Marc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description Description			TCTE	TOTE	TCTE	TOTE									
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property Property															
Marcia	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second S															
Second Second	900300						53.287	72.807	60.591		186.684		186.684	-	
Second	903300	Temp Help												-	
Marie Solution 1979											-		-		
Section							1,200				2,095		2,095	<u> </u>	
STATE	900000	Salaries Subtotal	301,962		-	301,962	57,844	76,191	65,546	-	199,581	-	199,581		102,381
1900 Print Printer	910300						3 995	5 409	4 646		14.050		14.050	-	
1900 September 100	910400	Health Insurance							16,200		48,752		48,752	-	
1.000 Control Components							13,866	21,105	18,190		53,160		53,160	-	
1970 Source Contact Augus Browness															
1970 South Cont Algorithm 1970														<u> </u>	
1989 December 1987 Dec							517	//1	002		1,950		1,950		
Total Performal Services											-		-		
Total Personnal Services 419,000 . 419,000 . 419,000 . 419,000 . 419,000 . 32,000 . 32,000 . 37,107 . 32,000 . 37,107 . 32,000 . 37,107 . 32,000 . 32,0	910000	Staff Benefits Subtotal	139,178			139,178	33,807	47,251	41,380		122,438		122,438	-	16,740
Operating Expense & Equipment	914100				-										
Commerce Commerce		Total Personal Services	419,205		-	419,205	91,650	123,442	106,926		322,018		322,018		97,187
Commerce Commerce		Operating Expenses & Equipment:													
Second Communication															
Section Sect											-		-		
Second Employee Recordon													-		
Second Continue													-	<u> </u>	
											-		-	 	
According							4,530	6,163	6,595		17,288		17,288		
Section Conference Confer									34					-	
Author Processes and Subscriptions													-		
1,000 1,00							-	63	28	-	91		91	-	
Supplement Referential Leases							24.503	7.847	6.511		38.861		38.861	5.167	
Suppose Repaire							,,,,,	,	.,.		-		-		
Mary National Communications 19,000							261								
American Substotial 19,799 . 19,759 19,309 16,772 13,342 . 19,008 . 19,008 . 17,007							-				-,		-,		
Printing Printing Printing Printing Subtroal Printing Su			92.750		_	92.750								5 167	17 910
Princip	320001		02,733		_	02,739	23,303	10,772	13,342		33,002	_	39,002	3,107	17,310
Telecommunications		Printing					69		8				143	-	
Travel Distance	924000		4,063		-	4,063	69	65	8		143		143	-	3,920
Postage Post															
Postage			29 514		_	29 514									10.760
	323000		23,314			25,514	1,370	1,012	3,330		3,140	_	3,140		13,703
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	Stomps Stompad Envelopes Destacrite etc												ĺ	
Postage Subtotal	926200	Postage Meter									-		-	 	
Insurance						-	-				-		-	-	-
192000 Insurance Subtotal 190 . . 190 (397) 599 12 . 215 . 215 . (25)		Insurance													
Tavel in State														-	
1 1 1 1 1 1 1 1 1 1	928000		190			190	(397)	599	12		215		215		(25)
1 1 1 1 1 1 1 1 1 1	929100														
23300 Other Travel Expenses							355	260	372		987		987	-	
Tavel Qut of State															
Tave Out of State Subtotal	929000		4,000		-	4,000	355	260	372		987		987	-	3,013
Taylor T	021100														
Taining							-						-	-	
Taining Subtotal 7,000 7,000 362 765 1,067 1,067 5,533															
Security Security							-							-	
Sacurity Sacurity	933000		7,000	-	-	7,000	-	362	705	-	1,067	-	1,067		5,933
Security Subtotal	024505														
Facilities Operations													-		
935100 Facilities Operations															
Sassoo Rant	935100	Facilities Operations													
935400 Maintenance and Supplies - - 176 - 176 190 935500 Grounds - - - - - 935600 Alteration - - - - 935700 Other Facility Costs - Goods - - - -	935200	Rent											-		
335500 Obre Facility Costs - Goods -													-		
935600 Alteration							-	-	176	-	176		176	190	
935700 Other Facility Costs - Goods													<u> </u>	 	
													-		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

90_50_ Information Technology

					5U IIIIOI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-		-	-	_	176		176		176	190	(365)
	Utilities													,
936100	Utilities					11	22	22	-	55		55	-	
936000	Utilities Subtotal	-	-	-	-	11	22	22		55	-	55		(55)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,715	1,435	4,249	-	11,399		11,399	4,106	
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	231,724	-	-	231,724	5,715	1,435	4,249	-	11,399	-	11,399	4,106	216,219
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000												-		
941100							39,377	36,946		111,799				
942100	County-Provided Services Consulting and Professional Services -					35,476	39,377	36,946		111,799		111,799		
940000	County Provided Subtotal	120,548		_	120,548	35,476	39,377	36,946	_	111,799		111,799		8,749
540000	Information Technology	120,040			120,040	00,470	00,011	00,040		111,700		111,700		0,140
943100	Information Technology													
943200						9,651	1,297	10,890		21,838		21,838	4,161	
943300	IT Commercial Contract					29,241	2,608	19,158	-	51,006		51,006	31,562	
943400	IT Inter-Jurisdictional Contracts					20,241	2,000	10,100				01,000	01,002	
943500	IT Repairs/Supplies/License					2.434	7,148	124,338		133,921		133,921	48,290	
943700	IT Other					2,101	7,140	124,000		100,021		100,021	40,200	
943000	Information Technology Subtotal	364,312			364,312	41,326	11,053	154,385		206,764		206,764	84,013	73,535
343000	Major Equipment- 5,000 and Over	304,312	-		304,312	41,320	11,000	134,303		200,704		200,704	04,013	73,333
945200	Major Equipment					38,861	5,309			44,170		44,170		
343200	major Equipmont					30,001	3,309			44,170		44,170		
945000	Major Equipment- 5,000 and Over Subtotal	30,000	-	-	30,000	38,861	5,309	-	-	44,170	-	44,170		(14,170)
	Other Items of Expense	,,,,,			,		.,					,		` ,,
951000	Other Items of Expense									-		-		
952000	·									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E	874,110	-		874,110	152,762	77,068	216,373	-	446,202	-	446,202	93,475	334,433
	Special Items of Expense:	2,110			2,.10		11,500	2.1,570		,			22,770	22.,.30
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal					-	-			-		-		
_ 00000	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims										l	- :		
972200	Grand Jury Cost									-		- :		
972300	Non-Expert Witness									-	1			
972300	Other Subtotal											-		
9/2000	Debt Service				-	-	-	-	•	-	-	-		
070465														
	Debt Service									-				-
973000	Debt Service Subtotal				-	-	-	-	-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-		-		-
	Total Expense	1,293,315	_		1,293,315	244,412	200,510	323,298		768,221		768,221	93,475	431,620

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

Superior Court - Merced

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iaitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-				
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal							-				_		
			<u> </u>											
914100	Salary Savings													
	Total Personal Services	-		-		-	-	-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
						l						<u> </u>		
	Laboratory Expense					l				-		-		
920300	Fees/Permits						-	-		-		-	-	
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					-	-		-	-		-		
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs					-							-	
	General expense - Service									-				
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing						-							
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
								-						
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal						_							
	Insurance													
020000	Insurance													
928000	Insurance Subtotal	-		-	-	-	-	-	-	-	-	-		
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal											-		
323000	Travel out of State													

931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-			-		-	-	
	Security													
00:	Security													
934500										-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200										_		_		
035200	Janitorial					l				-				
										-		-		
	Maintenance and Supplies									-		-		
	Grounds									-				
935600	Alteration									-		-		
	Other Facility Costs - Goods													
035900	Other Facility Costs - Services													
ჟაეგიე	Outon admity Goods - GetVICES									-				

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

Superior Court - Merced

9600 Distributed Expenditures

				96	600 Distrib	utea Exper	naitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-			-	-		-	-	-	-	-		-
	Utilities													
936100	Utilities					-	-	-	-	-		-	-	
936000	Utilities Subtotal	-		-	-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									- :				
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services											-		
939200	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-			-	-	-		-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences Other Items of Expense Subtotal					-	-	-	-	-			-	
950000	Total OE&E				-		-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								-					-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200										-				
972300 972000	Non-Expert Witness Other Subtotal											-		
312000	Debt Service					-	-							
973100	Debt Service													
	Debt Service Subtotal													-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				- :				-	-				
552500														
	Total Expense	-	-		-	-	-	-	-	-	-	-	-	-

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	551,790			551,790					-		-		
899910	Prior Year Revenue Adjustment	, , , , , ,			-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	551,790	0	0	551,790	0	0	0	0	0	0	0	0	
												•	•	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	186,840	-	-	186,840	9,805	53,506	36,814	-	100,125		100,125		86,715
821200	Enhanced Collections	30,127	-	-	30,127	11,235	12,219	17,101	-	40,555		40,555		(10,428)
822000	Local Non-fees revenue	31,250	-	-	31,250	6,462	8,536	9,677	-	24,675		24,675		6,575
823000	Other	-	-	-	-	-		17,725	-	17,725		17,725		(17,725)
825000	Interest Income	-	-	-	-	5	9	-	-	14		14		(14)
826000	Investment Income				-					-		-		-
	Total Revenue	248,217	-	-	248,217	27,507	74,270	81,318	-	183,095	-	183,095	-	65,122
	Current Year Reimbursements													
831000	General Fund - MOU									-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	17,000	-	-	17,000	(449)	3,611	3,286	-	6,448		6,448		10,552
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	20,000	-	-	20,000	(16,660)	7,748	7,431	-	(1,481)		(1,481)		21,481
	Total Reimbursements	37,000	-	-	37,000	(17,109)	11,359	10,717	-	4,967	-	4,967	-	32,033
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	285,217	-	-	285,217	10,398	85,629	92,035	-	188,061	-	188,061	-	97,156

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

Funds Held in Trust (ending quarterly balance) Bail and Trust at Westamerica Bank [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]	FY 09-10 Non-TCTF 1st Qtr QFS Col. A 322,112	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
Bail and Trust at Westamerica Bank [Enter Funds Held in Trust here] [Enter Funds Held in Trust here] [Enter Funds Held in Trust here]	1st Qtr QFS Col. A	2nd Qtr QFS Col. B	3rd Qtr QFS Col. C	4th Qtr QFS
Bail and Trust at Westamerica Bank [Enter Funds Held in Trust here] [Enter Funds Held in Trust here] [Enter Funds Held in Trust here]	QFS Col. A	QFS Col. B	QFS Col. C	QFS
[Enter Funds Held in Trust here] [Enter Funds Held in Trust here] [Enter Funds Held in Trust here]	Col. A	Col. B	Col. C	
[Enter Funds Held in Trust here] [Enter Funds Held in Trust here] [Enter Funds Held in Trust here]				Col. D
[Enter Funds Held in Trust here] [Enter Funds Held in Trust here] [Enter Funds Held in Trust here]	322,112	376,225	179,533	1 1
[Enter Funds Held in Trust here] [Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
,				
[Enter Funds Held in Trust here]	1			
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	322,112	376,225	179,533	0

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

			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Section Process			Baseline	Budget	Budget	Revised						Year End			
Person Services															
Marie Mari	Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie California Marie Calif		Salaries													
March And Others March And O															
Section Company Comp							-			-	-				
Second S								-							
1900 1900			27,882		-	27,882								-	27,882
Mach Indugroup Mach Indoor Mach Indugroup Mach Indugroup Mach Indugroup Mach In															
							-	-	-	-	-	-	-		
Moder Components															
### STATE ST															
191000 Storet Cont July Browles															
91900 Surf Permit Subtoat 2.26															
1998 Suff Sending Subject 225								-				-			
Total Personal Services 39,17	910000	Staff Benefits Subtotal	2,245			2,245									2,245
Obserting Expenses & Septiment:	914100	Salary Savings			-										
Control Expose Cont			30,127	-	-	30,127	-	_	-	-	-	-	-	-	30,127
Second Ferrices															
Second Feedbrands										-				-	
Second Propose Relations Second							-		-				-		
20000 Outs and Memorramicy							3,037	4,916	6,366	-	14,319		14,319	-	
Section Sect								-		<u> </u>		-			
Section Administration Section								42	89		132				
92700 Merry Conference, Enholis & Shoose														-	
Deciding Processing Proce							- :	157	-	-	15/	-	157	-	
Segretary Segr									-	-	-		-	-	
Segretary Segr														-	
923900 Conference species Services 16,00 1															
93500 Control expense Services 1,000 1							- :	-	-	-	-	-			
Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtoal Printin		General expense - Service													
194500 Printing Subtotal	920001		16,200			16,200	3,037	5,116	6,456		14,608		14,608		1,592
Second Printing Subtoral	024500														
Performanciations Performance Performa								-	-	-	-		-		
Pelecommunications Subtotal		Telecommunications													
Postage															
928100 Postage			-	-	-	-	•	•	-	-	-	•	-	-	-
Starges, Starged Ervelopes, Postards, etc.	926100	Postage							-	-	-		-	-	
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc													
Insurance Insu															
Second Insurance Subtotal	926000		-	-	-	-	-	-	-	-	-	-	-	-	-
Security State S	928800													-	
Second State Sta						-	-			-		-		-	
Second Per Diam in State Second	440.111														
92300 Other Travel Expenses							169	-	1.40	-	211	-	244		
929000 Travel In State Subtotal <							-	-	-		- 311	-	- 311		
33100 Travel Out of State Image: Control of State Subtotal Image: Contro		Travel in State Subtotal	-		-	-	163		148	-	311	-	311	-	(311)
Sand Travel Qut of State Subtotal Sand															
Training															
Sastron Sast															
Security		Training											-		
334500 Securify Image: Control of the control of the	933000		-	-	-	-	-	135	(135)	-	-	-	-	-	-
Security Subtotal	934500														
Facilities Operations Faci					-										
935200 Rent		Facilities Operations													
935300 Iantorial															
935400 Maintenance and Supplies							-	-		-	-	-		-	
935500 Grounds							-	-	<u> </u>	-	<u> </u>	-	<u> </u>	14,285	
935600 Alteration	935500	Grounds							-				-		
	935600	Alteration													

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

Non-TCT Non-TCT			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Recipion Recipion			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-TCTF Estm		Non-TCTF	Non-TCTF
Account Description Description Col. A Col. B Col. Col				Budget							Total		Projected	Unliquid.	Unencumb.
2000 Other Family Costs Services														Encumbr.	Balance
19000 Other Facility County Services			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
198100 Distinse Substantial State															
\$1,000 Allies \$1,000 \$			-				-					-	-	14,285	(14,285)
198000 Constanting Services 1															
Oceanidad Services															-
985000 Consulting Pervisions Tromp Nelso	C	Contracted Services													
98500 Servat Companied and Professional Services															
938000 Court Interpretate Services														-	
93800 Cont Transcripts															
2,231 2,231 0,144 .	938600	Court Reporter Services													
200000 Conference Confere										-					
193900 Court Ordered Professional Services 16,555 26,505 22,900 66,155 66,155 69,159 69,309							, , , ,			-				-	
939200 Concentration														-	
2,900 7,177 12,319 22,266 22,226 33970 33990 Other Contract Services	939100	Mediators/Arbitrators						745			745		745		
193900 Contracted Services Subtotal 145,000 145,000 33,252 52,091 59,359 144,702															
145,000		-5					2,860	7,117	12,319	-	22,296	-	22,296	-	
Contracted Services Subtotal 145,000 145,000 33,252 52,091 59,399 144,702 144,70							-	-	-	-	-	-	-	-	
Section Sect			145,000	-	-	145,000	33,252	52,091	59,359	-	144,702				298
Section Sect		Committee and Books along Committee Committee													
94:100 Sheriff															
Consulting and Professional Services - County Provided															
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal													-		
943100 Information Technology	40000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
943200 T Maintenance															
94300 Tr Commercial Contract															
943500 Tr Repairs'SuppliestLicense										-			-		
943700 IT Other															
Major Equipment S.000 and Over														-	
Major Equipment 5,000 and Over			-			-									-
Major Equipment-5,000 and Over Subtotal	ľ	Major Equipment- 5,000 and Over													
Other terms of Expense										-	-				
951000 Other Items of Expense			-	-	-	-	-	•	-	-	-	-	-		-
952000 Uniform Allowance									-	-	-		-		
952500 Cash Differences	952000 L	Uniform Allowance								-					
950000 Other Items of Expense Subtotal							-			-					
Total OE&E 161,200 - 161,200 36,451 57,342 65,827 - 159,620 - 159,620 Special Items of Expense;															
Special Items of Expense:			161,200			161,200				-	159,620			14,285	(12,705)
965100 Juror Costs	5	Special Items of Expense:	.,											, ,,,	` ' ' ' '
965000 Juror Costs Subtotal 20,000 . 20,000 4,031 8,667 917 . 13,615 . 13,615															
Other Other Special items of Expense 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972300 Non-Expert Witness			20,000			20,000				-					6,385
971000 Other Special items of Expense			20,000			20,000	4,031	0,367	317		13,013		15,015		0,363
972200 Grand Jury Cost	971000	Other Special items of Expense													
972300 Non-Expert Witness		-													
														-	
		Other Subtotal													-
Debt Service															
973100 Debt Service															
973000 Debt Service Subtotal - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,385</td>															6,385
Total Special Items of Expense 20,000 20,000 4,031 8,667 917 - 13,615 - 13,615 992000 Departmental Indirect Allocations			20,000			20,000		0,007	917		13,615		13,015	-	0,385
Total Expense 211,327 - 211,327 40,482 66,009 66,744 - 173,236 - 173,236			211,327			211,327	40,482	66,009	66,744	-	173,236	-	173,236	14,285	23,806

NCTF - Fund Balance Designation (2)

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

Superior Court - Merced

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
County Courier Services Contract 10/11 (Priority 2)	15,300	-	15,300	-
County Janitorial Contract 10/11 (Priority 2)	212,116	-	212,116	-
County Overhead A87 Costs 10/11 (Priority 2)	46,282	-	46,282	-
Employee payouts 10/11 (priority 2)	-	-	-	19,620
Mediator Contracts 10/11 (Priority 2)	150,000	-	150,000	-
Sustain Licensing 10/11 (Priority 2)	123,000	-	123,000	-
			-	
			-	
			-	
			-	
		_	-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	546,698	-	546,698	19,620
Statutory	010,000			10,020
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	

NCTF - Fund Balance Designation (2)

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

Superior Court - Merced

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology	Sustain IT Improvements 10/11 (Priority 7)	78,982	•	78,982	
One-Time Facility - Tenant Improvements	Traffic Facility-one time tenant improvements 10-11 (Priority 7)	-	•	-	532,711
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		78,982	-	78,982	532,711
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		625,680		625,680	552,331

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 of which \$33,884 is shown under TCTF.	
· · · · · · · · · · · · · · · · · · ·	

NTCTF - PECT Summary (2)

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

Superior Court - Merced

Quarter 3

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		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	164	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	110,000	52%	110,000	52%	73,159	39%
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%	73,044	39%
10 . 20 . 030 . 010	Families and Children Services	110,000	52%	110,000	52%	73,044	39%
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%	50,393	27%
10 . 30 . 010 . 000	Other Support Operations	35,000	17%	35,000	17%	22,607	12%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	20,000	9%	20,000	9%	13,500	7%
10 . 30 . 040 . 000	Security		0%	-	0%	14,285	8%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	165,000	78%	165,000	78%	123,715	66%
20 . 10 . 010 . 000	Enhanced Collections	30,127	14%	30,127	14%	49,329	26%
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%	49,329	26%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	16,200	8%	16,200	8%	14,319	8%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	157	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%	14,476	8%
	Total - Summary	211,327	100%	211,327	100%	187,521	100%

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

				10)_10_ Jua	lges and C	ourtroom s	support						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account a	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-		-		-		-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
										-				
912500	Deferred Compensation Workers' Compensation									-		-		
												-		
913700	Superior Court Judges Benefits									-				
	Other Benefits									-		-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services	-	-	-		-	-		-	-	-	-	-	-
	Operating Expenses & Equipment:													
920100										-		-		
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense					-	42	89		132		132		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Miss Facility 11 April 25 000									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800												-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal		-	-	-	-	42	89		132		132		(132)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage											-		
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926000	Postage Subtotal				-	-		-	-		-	-		-
000000	Insurance													
	Insurance Insurance Subtotal											-		
320000	Travel in State				-									-
929100														
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-					-
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-		-	-		-	-
	Training													
933100	Training Subtatal													
933000	Training Subtotal Security					-				•		•		-
934500	Security Security											-		
	Security Subtotal								_			-		
334000	Facilities Operations									•		•		
935100	Facilities Operations													
	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

					J_10_ Juo	_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts							33		33		33		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					l			 	-		-		
938900	Court Ordered Professional Services					-			l	-		-		
	Mediators/Arbitrators								 	-		-		
939100									 	-		-		
939200	Collection Services								.					
939400	Legal											-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	33	-	33	-	33	-	(33)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											- :		
941100	Sheriff											-		
942100	County-Provided Services													
040000	Consulting and Professional Services -													
940000	County Provided Subtotal								-			-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal								-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	-		-	-	-	42	122	-	164	-	164	-	(164)
	Special Items of Expense:													, , ,
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		-	-		-	-		
303000	Other Other							-				-		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims								 	— <u> </u>		-		
972001									.					
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-			-	-	-	
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense						42	122		164		164		(164)
	I OLAI EXPENSE			•	•		42	122		164	•	164	•	(164)

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

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

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

_												=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	_ `	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						l	l	l	-				
939100	Mediators/Arbitrators						 	 	 	-		-		
939100	Collection Services						 	 	 	-		-		
939200	Legal						l	l	l	- :		- :		
	Banking and Investment Services						 	 	 	- :		- :		
939700							.	.	.			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
	County-Provided Services						1	1	1			-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_		_			
340000	Information Technology				-	-					-	-	-	-
943100	Information Technology													
943200	IT Maintenance									-		- :		
												- :		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l	l	l	-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-			-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-					-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						 	 	 	-				
972200	Grand Jury Cost						 	 	 			-		
972300	Non-Expert Witness						l	l	l	-		- :		
972300 972000	Other Subtotal								_	-				
972000	Debt Service				-		-	-	-	-	-	-	-	-
070465	Debt Service Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		L	L	L	-		-		-
	Total Expense	-		-	-	-			-	-	-	-	-	-
-														

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

Superior Court - Merced

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>												
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal										-	_		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					L						-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-				-	-			-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal							_					-	
	Security													
934500	Security													
934000	Security Subtotal							-		-	-			
334000	Facilities Operations													
025100														
935100 935200										<u> </u>		-		
	Janitorial											-		
935300												-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds					l						-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

Superior Court - Merced

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal							-	-			-		-
936000	Contracted Services				-			-		-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services					1		l	l	-		-		
939000	Court Ordered Professional Services							.	!					
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal								-			-		-
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-			-		-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal							-	_				_	
343000	Major Equipment- 5,000 and Over									-	-			
945200	Major Equipment											-		
0.45000	Major Equipment E 000 and Over Substant													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-		-		-		
- 30000	Total OE&E					-			-		-	-		
		<u> </u>	_			_	_		_			_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1	1	-				
972200	Grand Jury Cost					-		 	 	-		-		
						 		 	 	<u> </u>		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense				-		-							
000005	Departmental Indirect Allocations				-					-				-
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Merced

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					l				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-			-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-			-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000								-		-	-	-	-	-
	Utilities													
936100	Utilities											-	_	
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services											-		
938200												-		
938300										-		-		
938500 938600	Court Interpreter Services Court Reporter Services									· :		-		
938600	Court Transcripts									-		- :		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		- :		
938000	Contracted Services Subtotal							-				-		
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200														
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952500	Cash Differences									·		-		
950000	Other Items of Expense Subtotal				-	-		-		-		-		-
	Total OE&E	-	-	-				-		-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal					115 115				115 115		115 115	-	(445)
965000	Other				-	115	-	-	-	115		115	•	(115)
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 973000	Debt Service Debt Service Subtotal									-				
9/3000	Total Special Items of Expense				-	115	-	-	-	115	-	115	-	(115)
992000				•		115		-		115		115	-	(115)
992000					<u> </u>	445				115				(115)
	Total Expense			-		115				115		115	-	(115)

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

Superior Court - Merced

10_20_030_010 Families & Children Services

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

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

Superior Court - Merced

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	•	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
	Utilities Subtotal								_					
330000	Contracted Services				_					_				
938001	Contracted Services									-				
938200										-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					2,531	(2,531)	6,144	-	6,144		6,144	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					16,625	26,580	22,950		66,155		66,155	-	
939100	Mediators/Arbitrators Collection Services						745			745		745		
939200	Legal									-		-		
939400	Banking and Investment Services						-			-		-		
939700	Other Contract Services											-		
	Contracted Services Subtotal	110,000			110,000	19,156	24,794	29,094	_	73,044		73,044		36,956
500000	Consulting and Professional Services -	110,000			110,000	15,100	24,754	20,004		70,044		10,044		00,000
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					_			_					
540000	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-			-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-				-				
951000	Other Items of Expense													
951000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal						-			-		-		-
	Total OE&E	110,000	-	-	110,000	19,156	24,794	29,094	-	73,044	-	73,044	-	36,956
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-			-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	•	-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-			-		-		-	-	
	Total Special Items of Expense	-		•		-	-		-	-		-	-	
992000	Departmental Indirect Allocations				-					-				
	Total Expense	110,000	-	-	110,000	19,156	24,794	29,094		73,044		73,044		36,956

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

Superior Court - Merced

10 20 030 020 Probate, Guardianship & Mental Health Services

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

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

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

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

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

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
							 	 						
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-		-
	Total OE&E		-	-		-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other Considering of Frances													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-		
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Merced

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Ath Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

						Juvenile L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziiu Qti	Sid Qii	401 Q0	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
330000	Contracted Services											-		
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services						l	l	l	-				
939800	Other Contract Services					l	 	 	 	<u> </u>	l			
938000	Contracted Services Subtotal						-		-	-		-		
938000	Consulting and Professional Services -						-	-	-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									-				
	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000	Information Technology							-						
	Information Technology													
943100										-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i	i	i			-		
952300	Vehicle Operations											-		
952500	Cash Differences						l	l	l	-				
950000	Other Items of Expense Subtotal					-					-	-	_	
555000	Total OE&E				-		<u> </u>	-	<u> </u>	-		-		
		_		_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						-	-			-	-		
ar 3000												-		
	Total Special Items of Expense		-	-		-		-	-		-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-		-	-

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

Superior Court - Merced

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal					-			-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700												-		
913700									1	-		-		
913700	Other Benefits					1			l	-		-		
910000														
914100	Salary Savings				-									
	Total Personal Services		-	-	-			-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100									ļ	-		-		
920200										-		-		
	Fees/Permits											-		
920400												-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage									-				
921500														
921700												-		
922300														
922500														
922600														
922700									1	-		-		
922700	Equipment Maintenance									-				
922900										-		-		
923900												-		
920001					-	-		-	-				-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-			-	-		-	-	-
	Telecommunications													
925100										-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	O O								1					
926200									ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								ļ			-		
929200						163	-	148	-	311		311	-	
929300										-		-		
929000		-		-		163	-	148	-	311	-	311		(311)
	Travel out of State													
931100										-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training								i	-		-		
933000	Training Subtotal					-		-	-	-				-
	Security													
934500	Security													
934500	Security Subtotal						-		_	-				
234000	Facilities Operations													
935100														
									 					
935200	Rent					l			 			-		
935300						l			ļ	-		-		
	Maintenance and Supplies								ļ	-		-		
935500									ļ	-		-		
935600									ļ			-		
935700									ļ			-		
935800	Other Facility Costs - Services								L	-		-		

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

Superior Court - Merced

10_30_010_ Other Support Operations

					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS	Evened		Eumand	Engumbs	Balanaa
L		Budget		Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-	3,224	(3,224)	-	-		-	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900										-				
	Court Ordered Professional Services													
939000									 			-		
939100	Mediators/Arbitrators								!					
939200	Collection Services											-		
939400	Legal					2,860	7,117	12,319	-	22,296		22,296	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	35,000	-	-	35,000	2,860	10,341	9,095	-	22,296		22,296		12,704
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal											-		
943000					-	-			-	-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
045000	Major Equipment- 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								ļ	-				
	Uniform Allowance								l	-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	35,000	-	-	35,000	3,023	10,341	9,243	-	22,607	-	22,607	-	12,393
	Special Items of Expense:													
	Juror Costs													
965100										-				
	Juror Costs Subtotal								-	-		-		
555000	Other				- 1	- 1	- 1			-	-	- 1		
971000	Other Special items of Expense													
									 			-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-			-	-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense					-								
002002	Departmental Indirect Allocations				-					-		-		
392000														
	Total Expense	35,000	-	-	35,000	3,023	10,341	9,243	-	22,607	-	22,607	-	12,393

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

Superior Court - Merced

10_30_020_ Court Interpreters

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

NTCTF - Court Interpreters (2)

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

Superior Court - Merced

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-	-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help											· ·		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
												<u> </u>		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							l	l	-		-	l	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services							i	i	-			i	
939800	Other Contract Services													
938000	Contracted Services Subtotal					-		-	-		-		-	
555555	Consulting and Professional Services -													
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff											-		
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_			_				
540000	Information Technology													
943100	Information Technology													
	IT Maintenance													
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense							1	1	-		-	1	
952000	Uniform Allowance											-		
952300	Vehicle Operations							l	l				l	
952500	Cash Differences							 	 	-		-	 	
950000	Other Items of Expense Subtotal							-	_			-	-	
230000	Total OE&E						-	-	-	-	-	-	-	
			_	_				_	_				_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-			i	
972300	Non-Expert Witness							1	1	-		-	1	
972000	Other Subtotal					-	_	-			-	-	-	
572000	Debt Service				-				· ·				· ·	
070465														
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-	l	-
	Total Expense			_				-	-			-	_	
	. Ottal Expelled													

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

Superior Court - Merced

10_30_030_ Jury Services

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

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

Superior Court - Merced

10_30_030_ Jury Services

		FY 09-10		=11.00.10							FY 09-10	=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 1	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	COI. G	Col. H	COI. J	COI. K	COI. L	COI. M	Col. N
935000	Utilities Operations Subtotal Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		- :		
938500	Court Interpreter Services Court Reporter Services									<u> </u>				
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000									ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								i	-		-		
952300	Vehicle Operations								i			-		
952500														
	Other Items of Expense Subtotal						-			-	-	-		
555555	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,916	8,667	917		13,500		13,500		
	Juror Costs Juror Costs Subtotal	20.000			20.000	3,916		917	<u> </u>	13,500		13,500 13,500		6,500
965000	Other	20,000		-	20,000	3,916	8,667	917	-	13,500		13,500		6,500
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								ļ					
972200	Grand Jury Cost								l			-		
972300									l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-		-	-	-	-		-
	Total Special Items of Expense	20,000	-	-	20,000	3,916	8,667	917	-	13,500	-	13,500	-	6,500
992000	Departmental Indirect Allocations													
552000		20,000			20,000	2.010	9.607	917		12 500		13,500		6,500
	Total Expense	20,000	-	-	20,000	3,916	8,667	917	-	13,500	-	13,500	-	6,500

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

Superior Court - Merced

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal											-		
	Salary Savings							-				-		-
514100	Total Personal Services		-		-									-
	Operating Expenses & Equipment:													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-				
	Office Expense													
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									- :		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-			-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-		-	-	-
	Postage													
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Subtotal							-		-		-		-
	Insurance													
	Insurance													
928000	Insurance Subtotal					-								-
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses Travel in State Subtotal									-				
929000	Travel in State Subtotal Travel out of State					-	-	-		-	-	-	-	
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal					-			-	-				
20.003	Training													
933100	Training													
	Training Subtotal											-		-
	Security													
	Security													
934000	Security Subtotal								-				-	-
	Facilities Operations													
	Facilities Operations													
										-		-		
	Janitorial											-		
935400	Maintenance and Supplies					-			-				14,285	
935500 935600	Grounds Alteration									-				
										-		-		
935/00	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
უააგიი	Out-or - duting Out-of-Odl VICES													

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

Superior Court - Merced

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				4th Qtr		Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H		COI. K			
935000	Facilities Operations Subtotal					-	-	-		-		-	14,285	(14,285)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		I
938500	Court Interpreter Services									-		-		1
938600	Court Reporter Services									-		-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
							1	l	l			-		
938900	Investigative Services						ļ	l	l	-		-		
939000	Court Ordered Professional Services						<u> </u>	l	l			-		
939100	Mediators/Arbitrators													
939200	Collection Services							İ	İ			-		
939400	Legal						1	1	1					
							 	 	 		-	-		
939700	Banking and Investment Services					 		ļ	ļ	-	!	-		
939800	Other Contract Services											-		I
938000	Contracted Services Subtotal				-	-	-	-	-	-	-			-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
												-		
942100												-		
	Consulting and Professional Services -													ı
940000	County Provided Subtotal					-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		1
943000	Information Technology Subtotal											-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945200	Major Equipment													
045000	Major Equipment- 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal							-	-			-		
	Other Items of Expense													
951000	Other Items of Expense						L	L	L	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							İ	İ			-		
952500	Cash Differences						t	l	l	-		-		
950000	Other Items of Expense Subtotal						-			-		-	-	
	Total OE&E	-	-	-	-		-	-	-	-	-	-	14,285	(14,285)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal							-		-	-	-	-	
900000							-					-	-	
	Other													
971000	Other Special items of Expense						<u></u>	L	L			-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						İ			-		-		
	Non-Expert Witness					l	 	l	l	l	l			
972300														
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-		-		
_,0000								-		-		-	-	
	Total Special Items of Expense							-					-	
992000	Departmental Indirect Allocations				-	L	<u></u>	L	L	-		-		-
	Total Expense		-					-				-	14,285	(14,285)
	. otal Expelled												,203	(1-7,200)

Superior Court - Merced

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300										-		-		
906300	Salaries-Judicial Officers									-				
908300										-				
900000	Salaries Subtotal	27,882		-	27,882		-	-			-	-		27,882
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910600										-		-		
912400										-		-		
912500												-		
912700												-		
913700										-		-		
	Staff Benefits Subtotal	2,245			2,245					-				2,245
914100		2,243			2,245								-	2,240
	Total Personal Services	30,127			30,127	-	-	-						30,127
	Operating Expenses & Equipment:													
020402	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-				
920500												-		
920600										-		-		
920700 921500										-		-		
921700										-		-		
	Library Purchases and Subscriptions									-				
922500										-				
922600														
922700	Equipment Rental/Lease									-		-		
922800												-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	•	-
925100	Telecommunications													
925000	Telecommunications Subtotal						-			-				-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000	Postage Subtotal				-		-	-		-	-	-		-
	Insurance													
928800	Insurance Subtatal									-				
928000	Insurance Subtotal Travel in State				-	-	•	-	-	-	•	-	•	
929100	Travel in State													
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-		-	-	-	•	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-				-		-		
50.000	Training													
933100	Training											-		
933000	Training Subtotal				-		-	-				-		-
	Security													
934500	Security Security Subtotal									-				
934000	Facilities Operations						-							
935100														
935200	Rent													
935300														
935400														
935500														
935600 935700										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									- :		- :		
500000														

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

Superior Court - Merced

20_10_010_ Enhanced Collections

						_ Ennand								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal								-			-		
936000	Contracted Services				-	-	-	-		-				<u> </u>
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									<u> </u>		-		
									 					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-				
939200	Collection Services					11,235	16,956	21,137	-	49,329		49,329	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i					
938000	Contracted Services Subtotal					11,235	16,956	21,137	-	49,329		49,329		(49,329)
500000	Consulting and Professional Services -					11,200	10,000	21,107		40,020		40,020		(40,020)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000									· ·					
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
J45000						-			<u> </u>	<u> </u>				— <u> </u>
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-			-	-	-	-
	Total OE&E		-			11,235	16,956	21,137	-	49,329		49,329		(49,329)
	Special Items of Expense:					,233	.0,000	2.,757		40,020		40,028		(40,020)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-				
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness								 	-				
	Other Subtotal									<u> </u>				
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-			-			-		-
	Total Special Items of Expense			-		-	-	-	-	-			-	-
992000														
00ZUUU														
	Total Expense	30,127	-	-	30,127	11,235	16,956	21,137	-	49,329	-	49,329	-	(19,202)

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

Superior Court - Merced

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Merced

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									_				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						 	 				-		
939400	Legal						 	 		-		-		
939700	Banking and Investment Services						 	 		-		-		
939800	Other Contract Services						 	 				-		
	Contracted Services Subtotal						-					-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						l	l				-		
	Uniform Allowance						ļ	ļ		-		-		
	Vehicle Operations						ļ	ļ		-		-		
952500	Cash Differences						<u> </u>	<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

Superior Court - Merced

90_10_ Executive Office

Postage						90_1	u_ Execu	tive Office							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Corp. No.												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Services:	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March Marc		Personal Services:													
Section Processing Section S															
Section Sect	000300												-		
Section Sect															
Section Sect															
Marie Substant															
March Marc											-				
STATE	900000					-	-	-	-	-	-		-	-	-
2000 Personal		Staff Benefits													
STATE	910300										-		-		
1906 Control Componence	910400	Health Insurance													
1906 Control Componence	910600	Retirement									-		-		
STATE Control Processes		Deferred Compensation									-		-		
STATE Control Processes	912500	Workers' Compensation													
### 1970 On The Develop Company															
Section															
1980 Salf Benefits Subtodal													-		
Total Personal Services											_				
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		lotal Personal Services			-			-	-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Equipment		General Expense													
1,000 1,00	920100										-		-		
1,000 1,00	920200	Laboratory Expense									-		-		
Section Compared Recording													-		
							l						-		
20000 Control Cont		Dues and Memberships					-								
Section Processing Conference Processing Confere															
Automation											-		-		
Section Continues Exhabits & Drove													-		
Section Processing State P											-				
Package Pack											-				
192000	922300	Library Purchases and Subscriptions									-		-		
192000	922500	Photography													
Supplement Maintenance		Minor Equipment - Under \$5,000									-		-		
Supplement Maintenance	922700	Equipment Rental/Lease													
Suppose Suppose Suppose Suppos	022800	Equipment Maintenance									_				
American Systems Subtoal															
Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Printing Subto															
Printing															
Priming	920001					-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Nelson N											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Travel out of State															
Postage	925100										-		-		
Section State St	925000	Telecommunications Subtotal				-	-						-	-	-
Section State St		Postage													
Stamps S	926100										-		-		
Postage Meter	T	-					1				1		1		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
Postage Subtotal		Postage Meter									-		-		
Insurance							-	-	-		-	-			
Security Security Security Subtotal Se															
Insurance Subtotal	928800														
Tavel in State 92/100 Tavel - Per Dem in State 92/200 Tavel - Per Dem in State - Per Dem in State - Per Dem in State - Per Dem									_				-		
1															
1 1 1 1 1 1 1 1 1 1	920400														
193300 Cher Travel Expenses															
Tavel out of State							.						-		
Tavel out of State															
Tave Out of State	929000					-	-	-	-	-	-	-		-	-
Tayling															
Taining											-		-		
Taining	931000					-	-		-		-	-	-		-
Training Subtotal		Training													
Training Subtotal	933100	Training													
Security Security													-		
34500 Security S	_00000														
Security Subtotal	034500														
Facilities Operations		,													
935100 Facilities Operations	934000							-	-	-	-	-	-	-	-
935200 Rent															
935500 Jaintorial											-		-		
935400 Maintenance and Supplies		Rent													
335500 Grounds	935300	Janitorial									-		-		
335500 Grounds	935400	Maintenance and Supplies									-		-		
93560 Alteration															
935700 Other Facility Costs - Goods							1						-		
							-								
20000 Onior i durini Andria - Activica							-				-		-		
	935800	Other Launty Costs - Services					l						<u> </u>		

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

Superior Court - Merced

90_10_ Executive Office

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

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

Superior Court - Merced

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
	Overtime Salaries Subtotal									-		-		
300000	Staff Benefits									-		-		
910300	Tax													
	Health Insurance													
	Retirement Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits Staff Benefits Subtotal													
	Salary Savings				- :	-	-	-		-	_			-
	Total Personal Services	-										-	-	-
	Operating Expenses & Equipment:													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits					3,037	4,916	6,366		14,319		14,319		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage													
	Advertising									-				
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	16,200			16,200	3,037	4,916	6,366		14,319		14,319		1,881
	Printing													
924500	Printing Subtotal													_
324000	Telecommunications						-			-		-		_
925100	Telecommunications													
925000	Telecommunications Subtotal											-		-
026100	Postage Postage											-		
												<u> </u>		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal					_		-		-	-	-		
3200UU	Insurance						•			•	•		•	•
	Insurance									-				
928000	Insurance Subtotal					-		-		-		-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-			-		-		-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal							_	-	-		-		
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security Security											-		
	Security Subtotal						-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

90_20_ Fiscal Services

						20_ Fiscal	00000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-		-			-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	16,200	-	-	16,200	3,037	4,916	6,366		14,319		14,319	-	1,881
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal								-	-		-	-	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal										-	-		
	Total Special Items of Expense	-	-	-			-			-		-		
000000	Departmental Indirect Allocations													
	Total Expense	16,200	-	-	16,200	3,037	4,916	6,366	-	14,319	-	14,319	-	1,881

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

Superior Court - Merced

90_30_ Human Resources

_					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance													
910600	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
	Staff Benefits Subtotal				-		-	-	-					-
914100					-									
	Total Personal Services	<u> </u>	-							-		-		-
	O													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100										-				
920200												-		
	Employee Relocation									-		-		
920500	Dues and Memberships									- :		-		
920600	Office Expense													
	Freight and Drayage									-				
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
025100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal							-		-	-	-		
323000	Postage									_	_		-	_
926100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal					-			-	-			-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-			-		-				-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									H :-		- :		
929200	Other Travel Expenses									H :-				
929300	Travel in State Subtotal									-		-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-		-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-		-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal					-			-				-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-				
935600										<u> </u>		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
ჟააგიი	Out-or - dolliny Goods - Gel VICES											-		

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

Superior Court - Merced

90_30_ Human Resources

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

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

Superior Court - Merced

90_40_ Business & Facilities Services

Part					9	U_4U_ Bu	siness & F	acilities Se	rvices						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Description Process			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Property Property			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Monte		Personal Services:													
March Marc															
Section Sect	000300														
Section Sect															
Section Sect															
Marie Substant											-		-		
March Marc											-		-		
1000 Text	900000					-	-	-	-	-	-		-	-	-
Second S															
Money Mone	910300										-		-		
Marcial Control Cont	910400	Health Insurance													
Marcial Control Cont	910600	Retirement									-				
1922 Martin 1922 Marti		Deferred Compensation									-				
1922 Martin 1922 Marti	912500														
Section Contact Agen Bornell's															
Substitution															
1980 Sarphane													-		
Total Persons Services															
Part Personal Services						-		-	-	-	-	-	-	-	
Control Expense & Equipment:	914100	Salary Savings													
Common Department Comm		Total Personal Services	-		-			-	-		-		-		-
Common Department Comm															
Common Department Comm		Operating Expenses & Equipment:													
Section Comment Symmet Comment Symmet Comment Symmet Comment Symmet Symmet Comment Symme		General Expense													
Appendix Propriet Notice	920100														
Section Sect								i .							
Section Sect							l	 							
2000 Confession 1							l	 			<u> </u>				
Section Continue							 	 			<u> </u>				
Section Process Proc											-				
Section Sect											-		-		
Section Section Conference Section & Section Sec											-		-		
Section Marchesia and Subcomplome															
Montparely Mon	921700						-	157			157		157		
Monte Part	922300	Library Purchases and Subscriptions													
Monte Part	922500	Photography									-				
Suppose Remarkateane		Minor Equipment - Under \$5,000													
Supplement Maniferentrome															
Suppose Repaire Suppose Service Suppose Se	022000	Equipment Maintenance													
Commail asystems - Services Comm															
Communications Comm											-		-		
Printing											-		-		
Princip Prin	920001					-	-	157	-	-	157		157	-	(157)
Printing Substate Prin															
No No No No No No No No											-		-		
Section Takeonomunications Subtotal	924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal				-		-	-		-		-		-
Section Postage															
Samps, Stamped Envelopes, Postcards, etc.	026100														
Postage Meter	320100	i ostago													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc								1		1		1	
Postage Subtorial		Postage Meter						l							
Insurance Insu															
928000 Insurance Insurance	320000							-			-				
	000005														
Tavel in State											_		-		
Sample State Sta	928000					-		-	-	-	-		-	-	-
29300 Chef Travel Expenses											-				
Tavel out of State											-		-		
Tave Dut of State											-				
Tave Out of State Subtotal	929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
Tave Out of State Subtotal															
Sample Training Sample	931100							1			-		-		
Tailing							-				_				
93100 Training Subtotal															
Sason Training Subtotal Sason	022400							405	/405						
Security															
34500 Security	933000			-	-	-	-	135	(135)	-	-	-	-	-	-
Security Subtotal															
Facilities Operations											-				
Substitute Sub	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jantorial											-		-		
935400 Maintenance and Supplies													_		
935500 Grounds							 	 							
935600 Alteration							-						- 1		
935700 Other Facility Costs - Goods							 	 			<u> </u>		-		
								 					-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

90_40_ Business & Facilities Services

					0_40_ Bu									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-				
	Contracted Services													$\overline{}$
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													
	Contracted Services Subtotal									-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-				
941100										-				
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-				
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								-	_				
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-		-				-
	Total OE&E		-	-	-	-	292	(135)		157		157	-	(157)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-				-
	Total Special Items of Expense	-	-	-	-	-	-	-		-			-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	292	(135)	-	157	-	157	-	(157)

Superior Court - Merced

90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement											-		
	Deferred Compensation									-				
912400	Workers' Compensation											- :		
912700														
0.0.00	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-					-			-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography											-		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-				
	Training													
933100	Training											-		
933000	Training Subtotal						_		_			-	_	
933000	Security							-						
00														
934500	Security									_		-		
934000	Security Subtotal					-		-		-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
						•				•	•			

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

Superior Court - Merced

90_50_ Information Technology

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

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

Superior Court - Merced

9600 Distributed Expenditures

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

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

Superior Court - Merced

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
903000	Other								•			-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-				-				-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-		-		-					