

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

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

Fiscal Year: FY 2009-2010
 Quarter: 2 [Enter only current quarter #]
 QFS Prepared By: Dennis Behrens
 Preparer's Phone: 209-725-4156
 E-mail Address: dennis.behrens@mercedcourt.org

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	2,016,971	2,016,971	2,016,971	551,790	551,790	551,790
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	16,773,391	7,188,841	7,188,841	285,217	96,027	96,027
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	18,790,362	9,205,812	9,205,812	837,007	647,817	647,817

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	17,364,653	7,090,656	7,190,009	211,327	106,492	106,492

Fund Balance	1,425,709	2,115,156	2,015,802	625,680	541,326	541,326
Fund Balance Designation						
Restricted - Contractual	645,388	1,193,450	1,193,450	546,698	19,620	19,620
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	780,321	822,352	822,352	78,982	521,706	521,706
Unrestricted - Undesignated	0	99,354	0	0	(0)	(0)
TOTAL	1,425,709	2,115,156	2,015,802	625,680	541,326	541,326

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
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Merced
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,016,971	-	-	-		551,790	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	2,016,971	2,016,971	2,016,971	2,016,971		551,790	551,790	551,790	551,790	
Current Year Financing Sources										
Total Revenue	14,154,696	6,524,518	6,524,518	6,524,518	7,630,178	248,217	101,777	101,777	101,777	146,440
Total Reimbursements	2,618,695	664,322	664,322	664,322	1,954,373	37,000	(5,750)	(5,750)	(5,750)	42,750
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	16,773,391	7,188,841	7,188,841	7,188,841	9,584,550	285,217	96,027	96,027	96,027	189,190
Total Financing Sources	18,790,362	9,205,812	9,205,812	9,205,812	9,584,550	837,007	647,817	647,817	647,817	189,190
Expenditures										
Total Personal Services	9,999,983	4,670,094	4,670,094	4,670,094	5,329,889	30,127	-	-	-	30,127
Total Operating Expenses & Equipment	6,849,670	2,360,444	2,360,444	2,459,798	4,389,872	161,200	93,793	93,793	93,793	67,407
Total Special Items of Expense	515,000	60,117	60,117	60,117	454,883	20,000	12,698	12,698	12,698	7,302
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	17,364,653	7,090,656	7,090,656	7,190,009	10,174,644	211,327	106,492	106,492	106,492	104,835
FUND BALANCE	1,425,709	2,115,156	2,115,156	2,015,802	(590,093)	625,680	541,326	541,326	541,326	84,355
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	645,388	1,193,450	1,193,450	1,193,450	(548,062)	546,698	19,620	19,620	19,620	527,078
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	780,321	822,352	822,352	822,352	(42,031)	78,982	521,706	521,706	521,706	(442,724)
UNRESTRICTED - UNDESIGNATED	0	99,354	99,354	0	(0)	0	(0)	(0)	(0)	1

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	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			6,516,977		6,516,977		7,512,719
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		281		(281)
823000	Other				-					-		-		-
825000	Interest Income	85,000	-	-	85,000	407	6,853			7,261		7,261		77,739
826000	Investment Income				-					-		-		-
	Total Revenue	14,154,696	-	-	14,154,696	3,144,170	3,380,348	-	-	6,524,518	-	6,524,518	-	7,630,178
Current Year Reimbursements														
831000	General Fund - MOU	1,200	-	-	1,200	(690)	750			60		60		1,140
832000	Program 45.10 - MOU	881,183	-	-	881,183	92,745	241,271			334,016		334,016		547,167
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	808,458	-	-	808,458	53,512	264,230			317,742		317,742		490,716
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			(1,385)		(1,385)		854,874
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	10,000	-	-	10,000	1,240	12,650			13,890		13,890		(3,890)
	Total Reimbursements	2,618,695	-	-	2,618,695	128,417	535,905	-	-	664,322	-	664,322	-	1,954,373
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	16,773,391	-	-	16,773,391	3,272,588	3,916,253	-	-	7,188,841	-	7,188,841	-	9,584,550

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

Superior Court - Merced

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,093,627	1,414,742	-	-	2,508,369	-	2,508,369	-	
903300	Temp Help					67,657	78,289	-	-	145,946	-	145,946	-	
906300	Salaries-Judicial Officers					89,215	117,545	-	-	206,760	-	206,760	-	
908300	Overtime					29,017	34,035	-	-	63,052	-	63,052	-	
900000	Salaries Subtotal	7,095,093	-	-	7,095,093	1,279,515	1,644,611	-	-	2,924,127	-	2,924,127	-	4,170,966
	Staff Benefits													
910300	Tax					95,131	111,443	-	-	206,574	-	206,574	-	
910400	Health Insurance					297,307	394,336	-	-	691,643	-	691,643	-	
910600	Retirement					309,809	449,766	-	-	759,575	-	759,575	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					31,015	31,014	-	-	62,029	-	62,029	-	
912700	Other Insurance					10,109	11,766	-	-	21,875	-	21,875	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					1,227	3,044	-	-	4,272	-	4,272	-	
910000	Staff Benefits Subtotal	3,664,674	-	-	3,664,674	744,599	1,001,369	-	-	1,745,968	-	1,745,968	-	1,918,706
914100	Salary Savings	(759,784)	-	-	(759,784)	-	-	-	-	-	-	-	-	-
	Total Personal Services	9,999,983	-	-	9,999,983	2,024,114	2,645,980	-	-	4,670,094	-	4,670,094	-	5,329,889
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					2,988	4,553	-	-	7,540	-	7,540	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					25	30	-	-	55	-	55	-	
920600	Office Expense					24,988	24,848	-	-	49,836	-	49,836	-	
920700	Freight and Drayage					710	590	-	-	1,300	-	1,300	-	
921500	Advertising					546	371	-	-	917	-	917	-	
921700	Meeting, Conferences, Exhibits & Shows					134	57	-	-	191	-	191	-	
922300	Library Purchases and Subscriptions					9,837	9,636	-	-	19,473	-	19,473	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					121,446	12,041	-	-	133,487	-	133,487	2,013	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					4,912	7,994	-	-	12,906	-	12,906	-	
922900	Equipment Repairs					-	3,232	-	-	3,232	-	3,232	-	
923900	General expense - Service					7,210	2,865	-	-	10,075	-	10,075	-	
920001	General Expense Subtotal	434,936	-	-	434,936	172,796	66,216	-	-	239,013	-	239,013	2,013	193,911
	Printing													
924500	Printing					17,966	34,280	-	-	52,247	-	52,247	-	
924000	Printing Subtotal	140,000	-	-	140,000	17,966	34,280	-	-	52,247	-	52,247	-	87,753
	Telecommunications													
925100	Telecommunications					14,046	16,494	-	-	30,540	-	30,540	-	
925000	Telecommunications Subtotal	125,000	-	-	125,000	14,046	16,494	-	-	30,540	-	30,540	-	94,460
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					31,432	8,480	-	-	39,912	-	39,912	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	95,000	-	-	95,000	31,432	8,480	-	-	39,912	-	39,912	-	55,088
	Insurance													
928800	Insurance					(8,772)	13,196	-	-	4,424	-	4,424	-	
928000	Insurance Subtotal	4,205	-	-	4,205	(8,772)	13,196	-	-	4,424	-	4,424	-	(219)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					8,929	10,175	-	-	19,104	-	19,104	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	39,000	-	-	39,000	8,929	10,175	-	-	19,104	-	19,104	-	19,896
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,239	6,844	-	-	8,083	-	8,083	-	
933000	Training Subtotal	38,500	-	-	38,500	1,239	6,844	-	-	8,083	-	8,083	-	30,417
	Security													
934500	Security					1,446	549,788	-	-	551,234	-	551,234	-	
934000	Security Subtotal	2,595,687	-	-	2,595,687	1,446	549,788	-	-	551,234	-	551,234	-	2,044,453
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					8,071	9,712	-	-	17,783	-	17,783	-	
935300	Janitorial					61,617	58,048	-	-	119,665	-	119,665	-	
935400	Maintenance and Supplies					2,231	493	-	-	2,724	-	2,724	544	
935500	Grounds					40	160	-	-	200	-	200	-	
935600	Alteration					972	9,604	-	-	10,576	-	10,576	-	
935700	Other Facility Costs - Goods					7,224	747	-	-	7,971	-	7,971	-	

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

Superior Court - Merced

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	306,332	-	-	306,332	80,155	78,764	-	-	158,919	-	158,919	544	146,869
	Utilities													
936100	Utilities					310	478	-	-	788	-	788	-	-
936000	Utilities Subtotal	5,000	-	-	5,000	310	478	-	-	788	-	788	-	4,212
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					78,784	73,791	-	-	152,575	-	152,575	2,850	-
938500	Court Interpreter Services					168,174	174,162	-	-	342,336	-	342,336	-	-
938600	Court Reporter Services					20,025	17,275	-	-	37,300	-	37,300	-	-
938700	Court Transcripts					33,286	50,515	-	-	83,801	-	83,801	-	-
938800	Court Appointed Counsel Charges					116,528	154,292	-	-	270,820	-	270,820	-	-
938900	Investigative Services					536	244	-	-	780	-	780	-	-
939000	Court Ordered Professional Services					37,144	11,499	-	-	48,643	-	48,643	-	-
939100	Mediators/Arbitrators					37,820	48,899	-	-	86,719	-	86,719	-	-
939200	Collection Services													
939400	Legal					927	(927)	-	-	-	-	-	-	-
939700	Banking and Investment Services					2,096		-	-	2,096	-	2,096	-	-
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,418,056	-	-	2,418,056	495,319	529,750	-	-	1,025,070	-	1,025,070	2,850	1,390,136
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					60	150	-	-	210	-	210	-	-
942100	County-Provided Services					54,511	58,451	-	-	112,962	-	112,962	-	-
940000	Consulting and Professional Services - County Provided Subtotal	253,342	-	-	253,342	54,571	58,601	-	-	113,172	-	113,172	-	140,170
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					22,189	1,289	-	-	23,478	-	23,478	15,014	-
943300	IT Commercial Contract					29,241	2,608	-	-	31,848	-	31,848	28,612	-
943400	IT Inter-Jurisdictional Contracts					7,727		-	-	7,727	-	7,727	-	-
943500	IT Repairs/Supplies/License					3,569	7,148	-	-	10,717	-	10,717	50,321	-
943700	IT Other													
943000	Information Technology Subtotal	364,312	-	-	364,312	62,725	11,045	-	-	73,770	-	73,770	93,947	196,595
	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													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	300	-	-	300	-	-	-	-	-	-	-	-	300
	Total OE&E	6,849,670	-	-	6,849,670	971,022	1,389,422	-	-	2,360,444	-	2,360,444	99,354	4,389,872
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					30,085	30,032	-	-	60,117	-	60,117	-	-
965000	Juror Costs Subtotal	205,000	-	-	205,000	30,085	30,032	-	-	60,117	-	60,117	-	144,883
	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	515,000	-	-	515,000	30,085	30,032	-	-	60,117	-	60,117	-	454,883
992000	Departmental Indirect Allocations													
	Total Expense	17,364,653	-	-	17,364,653	3,025,222	4,065,434	-	-	7,090,656	-	7,090,656	99,354	10,174,644

**Quarterly Financial Statement
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	Furniture Traffic New Facility (Priority 7)	-	-	-	
One-Time Facility - Other	Rent Traffic 10-11 (Priority 7)	-	-	-	42,031
Operating and Emergency	(Priority 3)	780,321	-	780,321	780,321
9410 - Subtotal, Designated Fund Balance		780,321	-	780,321	822,352
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		1,425,709		1,425,709	2,015,802

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. We do not have adequate reserves for the Courts estimated base costs. We had to eliminate \$100,000 for furniture and \$11,583 from rent to balance our accounts to zero.

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 2

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

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

Quarter 2

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%	1,980,957	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,532,991	32%	5,532,991	32%	2,517,891	35%
10 - 20 - 010 - 000	Criminal - Roll Up	2,504,831	14%	2,504,831	14%	1,098,249	15%
10 - 20 - 010 - 010	Traffic & Other Infractions	884,862	5%	884,862	5%	387,922	5%
10 . 20 . 010 . 020	Other Criminal Cases	1,619,969	9%	1,619,969	9%	710,327	10%
10 . 20 . 020 . 000	Civil	1,168,218	7%	1,168,218	7%	475,601	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,859,942	11%	1,859,942	11%	944,041	13%
10 . 20 . 030 . 010	Families and Children Services	896,425	5%	896,425	5%	477,792	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	164,778	1%	164,778	1%	88,530	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	683,025	4%	683,025	4%	266,741	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	115,715	1%	115,715	1%	110,978	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,719,665	21%	3,719,665	21%	1,103,148	15%
10 . 30 . 010 . 000	Other Support Operations	99,200	1%	99,200	1%	42,563	1%
10 . 30 . 020 . 000	Court Interpreters	799,778	5%	799,778	5%	402,084	6%
10 . 30 . 030 . 000	Jury Services	225,000	1%	225,000	1%	105,873	1%
10 . 30 . 040 . 000	Security	2,595,687	15%	2,595,687	15%	552,628	8%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	13,480,187	78%	13,480,187	78%	5,601,996	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%	162,876	2%
90 . 20 . 000 . 000	Fiscal Services	550,405	3%	550,405	3%	132,061	2%
90 . 30 . 000 . 000	Human Resources	304,481	2%	304,481	2%	134,224	2%
90 . 40 . 000 . 000	Business & Facilities Services	1,375,559	8%	1,375,559	8%	614,577	9%
90 . 50 . 000 . 000	Information Technology	1,293,315	7%	1,293,315	7%	544,276	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,883,171	22%	3,883,171	22%	1,588,013	22%
	Total - Summary	17,364,653	100%	17,364,653	100%	7,190,009	100%

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					343,491	449,692			793,183		793,183	-	
903300	Temp Help					-	-			-		-	-	
906300	Salaries-Judicial Officers					89,215	117,545			206,760		206,760	-	
908300	Overtime					12,704	15,617			28,321		28,321	-	
900000	Salaries Subtotal	2,597,885	-	-	2,597,885	445,410	582,854	-	-	1,028,264	-	1,028,264	-	1,569,621
	Staff Benefits													
910300	Tax					32,806	35,912			68,719		68,719	-	
910400	Health Insurance					93,263	118,069			211,332		211,332	-	
910600	Retirement					117,574	165,250			282,824		282,824	-	
912400	Deferred Compensation					-	-			-		-	-	
912500	Workers' Compensation					10,797	11,016			21,812		21,812	-	
912700	Other Insurance					2,973	3,903			6,876		6,876	-	
913700	Superior Court Judges Benefits					-	-			-		-	-	
913800	Other Benefits					-	1,858			1,858		1,858	-	
910000	Staff Benefits Subtotal	1,263,713	-	-	1,263,713	257,413	336,007	-	-	593,421	-	593,421	-	670,292
914100	Salary Savings	(244,659)	-	-	(244,659)	-	-	-	-	-	-	-	-	-
	Total Personal Services	3,616,939	-	-	3,616,939	702,823	918,862	-	-	1,621,685	-	1,621,685	-	1,995,254
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					25	-			25		25	-	
920600	Office Expense					6,412	6,439			12,850		12,850	-	
920700	Freight and Drayage					57	1			57		57	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows						57			57		57	-	
922300	Library Purchases and Subscriptions					9,454	8,397			17,852		17,852	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					817	1,915			2,732		2,732	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance					824	638			1,462		1,462	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					245	429			674		674	-	
920001	General Expense Subtotal	84,217	-	-	84,217	17,834	17,876	-	-	35,711	-	35,711	-	48,506
	Printing													
924500	Printing					534	498			1,031		1,031	-	
924000	Printing Subtotal	32,614	-	-	32,614	534	498	-	-	1,031	-	1,031	-	31,582
	Telecommunications													
925100	Telecommunications					4,335	5,458			9,793		9,793	-	
925000	Telecommunications Subtotal	36,237	-	-	36,237	4,335	5,458	-	-	9,793	-	9,793	-	26,445
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance					(3,054)	4,609			1,556		1,556	-	
928000	Insurance Subtotal	1,524	-	-	1,524	(3,054)	4,609	-	-	1,556	-	1,556	-	(32)
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					5,744	6,335			12,079		12,079	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	14,000	-	-	14,000	5,744	6,335	-	-	12,079	-	12,079	-	1,921
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					15	541			556		556	-	
933000	Training Subtotal	5,000	-	-	5,000	15	541	-	-	556	-	556	-	4,444
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities					84	169			253		253		
936000	Utilities Subtotal					84	169			253		253		(253)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					16,912	12,569			29,481		29,481		
938500	Court Interpreter Services													
938600	Court Reporter Services					16,700	17,275			33,975		33,975		
938700	Court Transcripts					33,286	50,515			83,801		83,801		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					96	64			160		160		
939000	Court Ordered Professional Services					32,844	7,000			39,844		39,844		
939100	Mediators/Arbitrators					10,450	20,100			30,550		30,550		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	397,000			397,000	110,288	107,523			217,811		217,811		179,189
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					75,774				75,774		75,774		
940000	Consulting and Professional Services - County Provided Subtotal	40,000			40,000	75,774				75,774		75,774		(35,774)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					4,571	47			4,618		4,618		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					4,571	47			4,618		4,618		(4,618)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	610,592			610,592	216,125	143,056			359,181		359,181		251,410
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						91			91		91		
965000	Juror Costs Subtotal						91			91		91		(91)
	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						91			91		91		(91)
992000	Departmental Indirect Allocations													
	Total Expense	4,227,531			4,227,531	918,949	1,062,008			1,980,957		1,980,957		2,246,574

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					94,315	126,505			220,819		220,819	-	
903300	Temp Help					11,408	18,640			30,048		30,048	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					4,662	6,308			10,970		10,970	-	
900000	Salaries Subtotal	562,322	-	-	562,322	110,384	151,453	-	-	261,837	-	261,837	-	300,485
	Staff Benefits													
910300	Tax					7,774	11,018			18,793		18,793	-	
910400	Health Insurance					32,253	45,392			77,645		77,645	-	
910600	Retirement					25,511	38,800			64,311		64,311	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					2,676	2,879			5,554		5,554	-	
912700	Other Insurance					507	724			1,231		1,231	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	308,227	-	-	308,227	68,721	98,813	-	-	167,535	-	167,535	-	140,692
914100	Salary Savings	(39,307)	-	-	(39,307)	-	-	-	-	-	-	-	-	-
	Total Personal Services	831,242	-	-	831,242	179,106	250,266	-	-	429,372	-	429,372	-	401,870
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					1,558	1,685			3,243		3,243	-	
920700	Freight and Drayage					14	1			15		15	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					203	8			210		210	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance					92	92			185		185	-	
922900	Equipment Repairs					-	-			-		-	-	
923900	General expense - Service					61	111			172		172	-	
920001	General Expense Subtotal	19,294	-	-	19,294	1,927	1,897	-	-	3,824	-	3,824	-	15,470
	Printing													
924500	Printing					8,383	12,178			20,561		20,561	-	
924000	Printing Subtotal	20,566	-	-	20,566	8,383	12,178	-	-	20,561	-	20,561	-	5
	Telecommunications													
925100	Telecommunications					1,074	1,419			2,494		2,494	-	
925000	Telecommunications Subtotal	8,407	-	-	8,407	1,074	1,419	-	-	2,494	-	2,494	-	5,913
	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			396		396	-	
928000	Insurance Subtotal	354	-	-	354	(757)	1,153	-	-	396	-	396	-	(43)
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					29	6			35		35	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	3,000	-	-	3,000	29	6	-	-	35	-	35	-	2,965
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					21	44			64		64	-	
936000	Utilities Subtotal	-	-	-	-	21	44	-	-	64	-	64	-	(64)
	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	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services					(80,000)	-			(80,000)		(80,000)	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	(80,000)	-	-	-	(80,000)	-	(80,000)	-	80,000
	Information Technology													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance					1,133	43			1,176		1,176	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	1,133	43	-	-	1,176	-	1,176	-	(1,176)
	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	53,620	-	-	53,620	(58,189)	16,739	-	-	(41,450)	-	(41,450)	-	95,070
	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	884,862	-	-	884,862	120,917	267,005	-	-	387,922	-	387,922	-	496,940

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

Superior Court - Merced

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					225	-	-	-	225	-	225	(225)	
	Utilities					36	69			105		105	-	
936100	Utilities					36	69			105		105	-	
936000	Utilities Subtotal					36	69			105		105	(105)	
	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						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													
938000	Contracted Services Subtotal	1,000	-	-	1,000	-	64	-	-	64	-	64	936	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,986	(63)			1,923		1,923	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					1,986	(63)			1,923		1,923	(1,923)	
	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	86,980	-	-	86,980	8,644	16,046	-	-	24,690	-	24,690	62,290	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,619,969	-	-	1,619,969	315,208	395,119	-	-	710,327	-	710,327	909,642	

Quarterly Financial Statement

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

Superior Court - Merced

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					128,037	138,167			266,224		266,224	-	
903300	Temp Help					4,390	1,436			5,826		5,826	-	
906300	Salaries-Judicial Officers												-	
908300	Overtime					1,912	1,470			3,382		3,382	-	
900000	Salaries Subtotal	740,926	-	-	740,926	134,339	141,093	-	-	275,432	-	275,432	465,494	
	Staff Benefits													
910300	Tax					9,866	10,347			20,213		20,213	-	
910400	Health Insurance					33,883	47,552			81,435		81,435	-	
910600	Retirement					27,662	40,157			67,819		67,819	-	
912400	Deferred Compensation												-	
912500	Workers' Compensation					3,256	2,586			5,843		5,843	-	
912700	Other Insurance					568	819			1,387		1,387	-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits												-	
910000	Staff Benefits Subtotal	417,370	-	-	417,370	75,235	101,462	-	-	176,696	-	176,696	240,674	
914100	Salary Savings	(55,494)	-	-	(55,494)	-	-	-	-	-	-	-	-	
	Total Personal Services	1,102,802	-	-	1,102,802	209,574	242,555	-	-	452,129	-	452,129	650,673	
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense												-	
920200	Laboratory Expense												-	
920300	Fees/Permits												-	
920400	Employee Relocation												-	
920500	Dues and Memberships												-	
920600	Office Expense					2,111	1,558			3,670		3,670	-	
920700	Freight and Drayage					216	(2)			214		214	-	
921500	Advertising						371			371		371	-	
921700	Meeting, Conferences, Exhibits & Shows												-	
922300	Library Purchases and Subscriptions												-	
922500	Photography												-	
922600	Minor Equipment - Under \$5,000					246	(25)			221		221	-	
922700	Equipment Rental/Lease												-	
922800	Equipment Maintenance					896	480			1,376		1,376	-	
922900	Equipment Repairs						588			588		588	-	
923900	General expense - Service					3,896	107			4,003		4,003	-	
920001	General Expense Subtotal	24,904	-	-	24,904	7,366	3,078	-	-	10,444	-	10,444	14,461	
	Printing													
924500	Printing					1,889	5,176			7,064		7,064	-	
924000	Printing Subtotal	23,969	-	-	23,969	1,889	5,176	-	-	7,064	-	7,064	16,905	
	Telecommunications													
925100	Telecommunications					1,307	1,316			2,623		2,623	-	
925000	Telecommunications Subtotal	11,077	-	-	11,077	1,307	1,316	-	-	2,623	-	2,623	8,454	
	Postage													
926100	Postage												-	
926200	Stamps, Stamped Envelopes, Postcards, etc												-	
926300	Postage Meter												-	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance					(921)	1,338			417		417	-	
928000	Insurance Subtotal	466	-	-	466	(921)	1,338	-	-	417	-	417	49	
	Travel in State													
929100	Travel in State												-	
929200	Travel - Per Diem in State					341	633			973		973	-	
929300	Other Travel Expenses												-	
929000	Travel in State Subtotal	3,000	-	-	3,000	341	633	-	-	973	-	973	2,027	
	Travel out of State													
931100	Travel Out of State												-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training						41			41		41	-	
933000	Training Subtotal	1,000	-	-	1,000	-	41	-	-	41	-	41	959	
	Security													
934500	Security												-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations												-	
935200	Rent												-	
935300	Janitorial												-	
935400	Maintenance and Supplies					248	-			248		248	-	
935500	Grounds												-	
935600	Alteration												-	
935700	Other Facility Costs - Goods												-	
935800	Other Facility Costs - Services												-	
935000	Facilities Operations Subtotal	-	-	-	-	248	-	-	-	248	-	248	(248)	

Quarterly Financial Statement

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

Superior Court - Merced

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities					25	42			68		68		
936000	Utilities Subtotal	-	-	-	-	25	42	-	-	68	-	68	(68)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					175	-			175		175	-	
938700	Court Transcripts													
938800	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													
938000	Contracted Services Subtotal	1,000	-	-	1,000	175	64	-	-	239	-	239	761	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						120			120		120	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	120	-	-	120	-	120	(120)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,379	(142)			1,237		1,237	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	1,379	(142)	-	-	1,237	-	1,237	(1,237)	
	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	65,416	-	-	65,416	11,808	11,664	-	-	23,472	-	23,472	41,943	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,168,218	-	-	1,168,218	221,382	254,219	-	-	475,601	-	475,601	692,617	

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

Superior Court - Merced

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,000	-	-	2,000	428	139	-	-	566	-	566	-	1,434
	Utilities													
936100	Utilities					14	31			45		45		
936000	Utilities Subtotal	-	-	-	-	14	31	-	-	45	-	45	-	(45)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					24,099	26,366			50,465		50,465		
938500	Court Interpreter Services					11,425	14,143			25,568		25,568		
938600	Court Reporter Services					3,150	-			3,150		3,150		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						5,756			5,756		5,756		
938900	Investigative Services					20	32			52		52		
939000	Court Ordered Professional Services					4,300	3,900			8,200		8,200		
939100	Mediators/Arbitrators					27,370	28,795			56,169		56,169		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	264,356	-	-	264,356	70,364	78,996	-	-	149,360	-	149,360	-	114,996
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					60	30			90		90		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	1,200	-	-	1,200	60	30	-	-	90	-	90	-	1,110
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					792	36			828		828		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	792	36	-	-	828	-	828	-	(828)
	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	295,069	-	-	295,069	80,388	93,160	-	-	173,548	-	173,548	-	121,521
	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	896,425	-	-	896,425	207,044	270,748	-	-	477,792	-	477,792	-	418,633

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 QFS 1st Qtr Col. E	FY 09-10 QFS 2nd Qtr Col. F	FY 09-10 QFS 3rd Qtr Col. G	FY 09-10 QFS 4th Qtr Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					24,725	26,022			50,747		50,747	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					325	956			1,281		1,281	-	
900000	Salaries Subtotal	96,250	-	-	96,250	25,050	26,978	-	-	52,028	-	52,028	-	44,222
Staff Benefits														
910300	Tax					1,877	2,018			3,895		3,895	-	
910400	Health Insurance					6,432	5,818			12,250		12,250	-	
910600	Retirement					6,611	7,554			14,165		14,165	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					607	496			1,104		1,104	-	
912700	Other Insurance					212	255			467		467	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	51,961	-	-	51,961	15,740	16,142	-	-	31,882	-	31,882	-	20,079
914100	Salary Savings	(7,904)	-	-	(7,904)	-	-	-	-	-	-	-	-	-
	Total Personal Services	140,307	-	-	140,307	40,790	43,120	-	-	83,910	-	83,910	-	56,397
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-			-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					354	289			643		643	-	
920700	Freight and Drayage					3	(0)			3		3	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					46	(4)			42		42	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					(0)	0			(0)		(0)	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					14	20			34		34	-	
920001	General Expense Subtotal	1,676	-	-	1,676	416	305	-	-	721	-	721	-	955
Printing														
924500	Printing					30	593			623		623	-	
924000	Printing Subtotal	1,295	-	-	1,295	30	593	-	-	623	-	623	-	672
Telecommunications														
925100	Telecommunications					244	252			496		496	-	
925000	Telecommunications Subtotal	1,439	-	-	1,439	244	252	-	-	496	-	496	-	943
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance					(172)	250			79		79	-	
928000	Insurance Subtotal	60	-	-	60	(172)	250	-	-	79	-	79	-	(18)
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					419	1,163			1,582		1,582	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	419	1,163	-	-	1,582	-	1,582	-	(1,582)
Travel out of State														
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									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities					5	8			13		13		
936000	Utilities Subtotal					5	8			13		13		(13)
	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						599			599		599		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	20,000			20,000		599			599		599		19,401
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					257	(23)			234		234		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					257	(23)			234		234		(234)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	24,471			24,471	1,349	3,271			4,620		4,620		19,851
	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	164,778			164,778	42,140	46,390			88,530		88,530		76,248

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

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities					0	0		0			0		
936000	Utilities Subtotal					0	0		0			0		(0)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					116,528	148,536		265,064			265,064		
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		265,064			265,064		354,936
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					3	(2)		2			2		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					3	(2)		2			2		(2)
	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	628,643			628,643	117,059	149,153		266,212			266,212		362,431
	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	683,025			683,025	117,589	149,152		266,741			266,741		416,283

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

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	9,216	-	-	9,216	-	-	-	-	-	-	-	-	9,216	
	Utilities														
936100	Utilities					6	10			16			16		
936000	Utilities Subtotal	-	-	-	-	6	10	-	-	16	-	-	16	(16)	
	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					352	(55)			297			297		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	352	(55)	-	-	297	-	-	297	(297)	
	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	21,432	-	-	21,432	1,544	1,393	-	-	2,937	-	-	2,937	18,495	
	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	115,715	-	-	115,715	55,594	55,384	-	-	110,978	-	-	110,978	4,737	

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

Superior Court - Merced

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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		34,240		34,240			
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					20	-		20		20			
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					927	(927)							
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	99,200	-	-	99,200	19,311	14,949	-	34,260	-	34,260	-	64,940	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					7,727	-		7,727		7,727			
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	7,727	-	-	7,727	-	7,727	-	(7,727)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
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	99,200	-	-	99,200	27,393	15,170	-	42,563	-	42,563	-	56,637	
	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	99,200	-	-	99,200	27,393	15,170	-	42,563	-	42,563	-	56,637	

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

Superior Court - Merced

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					22,687	29,211			51,898		51,898	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					33	8			42		42	-	
900000	Salaries Subtotal	146,169	-	-	146,169	22,720	29,219	-	-	51,939	-	51,939	-	94,230
	Staff Benefits													
910300	Tax					2,348	2,095			4,443		4,443	-	
910400	Health Insurance					4,579	7,046			11,625		11,625	-	
910600	Retirement					4,969	8,250			13,219		13,219	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					551	551			1,102		1,102	-	
912700	Other Insurance					128	117			245		245	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	67,824	-	-	67,824	12,574	18,059	-	-	30,634	-	30,634	-	37,190
914100	Salary Savings	(85,004)	-	-	(85,004)	-	-	-	-	-	-	-	-	-
	Total Personal Services	128,989	-	-	128,989	35,294	47,279	-	-	82,573	-	82,573	-	46,416
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					321	321			642		642	-	
920700	Freight and Drayage					3	-			3		3	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					42	0			42		42	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance					(0)	-			(0)		(0)	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					13	22			34		34	-	
920001	General Expense Subtotal	2,546	-	-	2,546	378	343	-	-	720	-	720	-	1,825
	Printing													
924500	Printing					27	286			313		313	-	
924000	Printing Subtotal	1,967	-	-	1,967	27	286	-	-	313	-	313	-	1,653
	Telecommunications													
925100	Telecommunications					221	274			495		495	-	
925000	Telecommunications Subtotal	2,185	-	-	2,185	221	274	-	-	495	-	495	-	1,691
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal					-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance					(156)	234			79		79	-	
928000	Insurance Subtotal	92	-	-	92	(156)	234	-	-	79	-	79	-	13
	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						891			891		891	-	
933000	Training Subtotal					-	891	-	-	891	-	891	-	(891)
	Security													
934500	Security									-		-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - Merced

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities					4	9			13		13			
936000	Utilities Subtotal	-	-	-	-	4	9	-	-	13	-	13	-	-	(13)
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					156,748	160,020			316,768		316,768			
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	664,000	-	-	664,000	156,748	160,020	-	-	316,768	-	316,768	-	-	347,232
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					233	0			233		233			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	233	0	-	-	233	-	233	-	-	(233)
	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	670,789	-	-	670,789	157,456	162,055	-	-	319,511	-	319,511	-	-	351,278
	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	799,778	-	-	799,778	192,750	209,334	-	-	402,084	-	402,084	-	-	397,694

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities					1	2			3		3		
936000	Utilities Subtotal					1	2			3		3		(3)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					48	5			52		52		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					48	5			52		52		(52)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	20,000	-	-	20,000	20,740	4,330	-	-	25,071	-	25,071	-	(5,071)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					30,085	29,941			60,026		60,026		
965000	Juror Costs Subtotal	205,000	-	-	205,000	30,085	29,941	-	-	60,026	-	60,026	-	144,974
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	205,000	-	-	205,000	30,085	29,941	-	-	60,026	-	60,026	-	144,974
992000	Departmental Indirect Allocations													
	Total Expense	225,000	-	-	225,000	59,097	46,776	-	-	105,873	-	105,873	-	119,127

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,134	-			1,134		1,134	-		
943700	IT Other														
943000	Information Technology Subtotal				-	1,134	-	-	-	1,134	-	1,134	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	2,595,687	-	-	2,595,687	6,983	545,645	-	-	552,628	-	552,628	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	2,595,687	-	-	2,595,687	6,983	545,645	-	-	552,628	-	552,628	-		

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Merced

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					43,362	66,221			109,582		109,582	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	267,896	-	-	267,896	43,362	66,221	-	-	109,582	-	109,582	-	158,314	
	Staff Benefits														
910300	Tax					3,309	2,437			5,745		5,745	-		
910400	Health Insurance					3,958	5,228			9,186		9,186	-		
910600	Retirement					10,700	19,206			29,906		29,906	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					1,051	1,273			2,325		2,325	-		
912700	Other Insurance					622	848			1,469		1,469	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	97,787	-	-	97,787	19,640	28,992	-	-	48,632	-	48,632	-	49,155	
914100	Salary Savings	(18,716)	-	-	(18,716)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	346,967	-	-	346,967	63,002	95,213	-	-	158,214	-	158,214	-	188,753	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					1,093	742			1,835		1,835	-		
920700	Freight and Drayage					27	1			27		27	-		
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions						518			518		518	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					80	8			88		88	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					(0)	(0)			(0)		(0)	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service					24	48			72		72	-		
920001	General Expense Subtotal	4,666	-	-	4,666	1,224	1,316	-	-	2,540	-	2,540	-	2,126	
	Printing														
924500	Printing						52			58		110			
924000	Printing Subtotal	3,604	-	-	3,604	52	58	-	-	110	-	110	-	3,495	
	Telecommunications														
925100	Telecommunications					422	622			1,044		1,044	-		
925000	Telecommunications Subtotal	4,005	-	-	4,005	422	622	-	-	1,044	-	1,044	-	2,961	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance														
928800	Insurance					(297)	463			166		166	-		
928000	Insurance Subtotal	168	-	-	168	(297)	463	-	-	166	-	166	-	3	
	Travel In State														
929100	Travel In State									-		-			
929200	Travel - Per Diem In State						284			284		284	-		
929300	Other Travel Expenses									-		-			
929000	Travel In State Subtotal	-	-	-	-	-	284	-	-	284	-	284	-	(284)	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-			
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Merced

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities					8	19			27		27			
936000	Utilities Subtotal					8	19			27		27			(27)
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services									-		-			
938500	Court Interpreter Services									-		-			
938600	Court Reporter Services									-		-			
938700	Court Transcripts									-		-			
938800	Court Appointed Counsel Charges									-		-			
938900	Investigative Services									-		-			
939000	Court Ordered Professional Services									-		-			
939100	Mediators/Arbitrators									-		-			
939200	Collection Services									-		-			
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
938000	Contracted Services Subtotal									-		-			
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided									-		-			
941000	Sheriff									-		-			
942100	County-Provided Services									-		-			
940000	Consulting and Professional Services - County Provided Subtotal									-		-			
	Information Technology														
943100	Information Technology									-		-			
943200	IT Maintenance					445	47			492		492			
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License									-		-			
943700	IT Other									-		-			
943000	Information Technology Subtotal					445	47			492		492			(492)
	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	12,444	-	-	12,444	1,853	2,809	-	-	4,662	-	4,662	-	-	7,781
	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	359,411	-	-	359,411	64,855	98,021	-	-	162,876	-	162,876	-	-	196,534

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

Superior Court - Merced

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					27,804	35,627			63,430		63,430	-	
903300	Temp Help					3,193	3,438			6,630		6,630	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					(378)	109			(269)		(269)	-	
900000	Salaries Subtotal	321,768	-	-	321,768	30,618	39,173	-	-	69,792	-	69,792	-	251,976
	Staff Benefits													
910300	Tax					2,110	2,835			4,944		4,944	-	
910400	Health Insurance					5,724	7,756			13,479		13,479	-	
910600	Retirement					7,031	10,565			17,596		17,596	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					742	738			1,480		1,480	-	
912700	Other Insurance					255	338			593		593	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	163,476	-	-	163,476	15,862	22,232	-	-	38,094	-	38,094	-	125,382
914100	Salary Savings	(77,440)	-	-	(77,440)	-	-	-	-	-	-	-	-	-
	Total Personal Services	407,804	-	-	407,804	46,480	61,405	-	-	107,886	-	107,886	-	299,918
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					2,879	4,509			7,387		7,387	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					432	430			862		862	-	
920700	Freight and Drayage					4	(0)			4		4	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					56	(0)			56		56	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance					92	102			194		194	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					17	29			46		46	-	
920001	General Expense Subtotal	27,404	-	-	27,404	3,480	5,069	-	-	8,550	-	8,550	-	18,855
	Printing													
924500	Printing									37		37	-	
924000	Printing Subtotal	4,329	-	-	4,329	37	33	-	-	70	-	70	-	4,259
	Telecommunications													
925100	Telecommunications					298	367			665		665	-	
925000	Telecommunications Subtotal	4,810	-	-	4,810	298	367	-	-	665	-	665	-	4,146
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance					(210)	316			106		106	-	
928000	Insurance Subtotal	202	-	-	202	(210)	316	-	-	106	-	106	-	97
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State									-		-	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	1,500	-	-	1,500	-	-	-	-	-	-	-	-	1,500
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					(90)	-			(90)		(90)	-	
933000	Training Subtotal	1,000	-	-	1,000	(90)	-	-	-	(90)	-	(90)	-	1,090
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - Merced

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities					6	11			17			17		
936000	Utilities Subtotal	-	-	-	-	6	11	-	-	17	-	-	17	-	(17)
	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	-			2,096			2,096	-	
939800	Other Contract Services														
938000	Contracted Services Subtotal	73,476	-	-	73,476	2,096	-	-	-	2,096	-	-	2,096	-	71,380
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					7,470	4,980			12,450			12,450	-	
940000	Consulting and Professional Services - County Provided Subtotal	29,879	-	-	29,879	7,470	4,980	-	-	12,450	-	-	12,450	-	17,429
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					314	(1)			313			313	-	
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	314	(1)	-	-	313	-	-	313	-	(313)
	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	142,601	-	-	142,601	13,400	10,775	-	-	24,175	-	-	24,175	-	118,426
	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	550,405	-	-	550,405	59,881	72,180	-	-	132,061	-	-	132,061	-	418,344

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

Superior Court - Merced

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	43	-	-	-	43	-	43	-	(43)
	Utilities													
936100	Utilities					6	13			20		20	-	
936000	Utilities Subtotal	-	-	-	-	6	13	-	-	20	-	20	-	(20)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					400	-			400		400	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
939000	Contracted Services Subtotal	100	-	-	100	400	-	-	-	400	-	400	-	(300)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					351	6			357		357	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	351	6	-	-	357	-	357	-	(357)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	13,723	-	-	13,723	2,782	4,525	-	-	7,308	-	7,308	-	6,415
	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	304,481	-	-	304,481	57,231	76,993	-	-	134,224	-	134,224	-	170,258

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

Superior Court - Merced

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					65,321	105,355			170,676		170,676	-	
903300	Temp Help					193	-			193		193	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					158	6			164		164	-	
900000	Salaries Subtotal	358,067	-	-	358,067	65,672	105,361	-	-	171,033	-	171,033	-	187,034
	Staff Benefits													
910300	Tax					5,113	7,920			13,032		13,032	-	
910400	Health Insurance					13,497	20,794			34,290		34,290	-	
910600	Retirement					18,126	30,780			48,906		48,906	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					1,592	2,036			3,628		3,628	-	
912700	Other Insurance					877	1,324			2,201		2,201	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	185,940	-	-	185,940	39,204	62,854	-	-	102,058	-	102,058	-	83,882
914100	Salary Savings	(112,047)	-	-	(112,047)	-	-	-	-	-	-	-	-	-
	Total Personal Services	431,960	-	-	431,960	104,876	168,215	-	-	273,091	-	273,091	-	158,869
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					109	44			153		153	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					1,512	1,731			3,243		3,243	-	
920700	Freight and Drayage					65	581			646		646	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					134	-			134		134	-	
922300	Library Purchases and Subscriptions					132	-			132		132	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					90,679	6,448			97,128		97,128	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance					857	1,294			2,150		2,150	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					2,579	1,676			4,256		4,256	-	
920001	General Expense Subtotal	111,872	-	-	111,872	96,067	11,775	-	-	107,842	-	107,842	-	4,031
	Printing													
924500	Printing					79	585			663		663	-	
924000	Printing Subtotal	9,818	-	-	9,818	79	585	-	-	663	-	663	-	9,154
	Telecommunications													
925100	Telecommunications					639	990			1,629		1,629	-	
925000	Telecommunications Subtotal	5,353	-	-	5,353	639	990	-	-	1,629	-	1,629	-	3,724
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.					2,886	7,311			10,197		10,197	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	75,000	-	-	75,000	2,886	7,311	-	-	10,197	-	10,197	-	64,803
	Insurance													
928800	Insurance					(450)	709			259		259	-	
928000	Insurance Subtotal	225	-	-	225	(450)	709	-	-	259	-	259	-	(34)
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					249	75			324		324	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	6,000	-	-	6,000	249	75	-	-	324	-	324	-	5,676
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						711			711		711	-	
933000	Training Subtotal	18,000	-	-	18,000	-	711	-	-	711	-	711	-	17,289
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent					8,071	9,712			17,783		17,783	-	
935300	Janitorial					61,617	58,048			119,665		119,665	-	
935400	Maintenance and Supplies					1,287	355			1,642		1,642	-	
935500	Grounds					40	160			200		200	-	
935600	Alteration					972	9,604			10,576		10,576	-	
935700	Other Facility Costs - Goods					7,224	747			7,971		7,971	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - Merced

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	295,116	-	-	295,116	79,211	78,626	-	-	157,837	-	157,837	-	137,279	
	Utilities														
936100	Utilities					82	30			111		111			
936000	Utilities Subtotal	5,000	-	-	5,000	82	30	-	-	111	-	111	-	4,889	
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					13,695	17,545			31,240		31,240			
938500	Court Interpreter Services									-		-			
938600	Court Reporter Services									-		-			
938700	Court Transcripts									-		-			
938800	Court Appointed Counsel Charges									-		-			
938900	Investigative Services						20			20		20			
939000	Court Ordered Professional Services									-		-			
939100	Mediators/Arbitrators									-		-			
939200	Collection Services									-		-			
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
938000	Contracted Services Subtotal	45,200	-	-	45,200	13,695	17,565	-	-	31,260	-	31,260	-	13,941	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services					15,791	14,094			29,885		29,885			
940000	Consulting and Professional Services - County Provided Subtotal	61,715	-	-	61,715	15,791	14,094	-	-	29,885	-	29,885	-	31,830	
	Information Technology														
943100	Information Technology									-		-			
943200	IT Maintenance					674	94			768		768			
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License									-		-			
943700	IT Other									-		-			
943000	Information Technology Subtotal	-	-	-	-	674	94	-	-	768	-	768	-	(768)	
	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	300	-	-	300	-	-	-	-	-	-	-	-	300	
	Total OE&E	633,599	-	-	633,599	208,922	132,563	-	-	341,485	-	341,485	-	292,114	
	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	310,000	-	-	310,000	-	-	-	-	-	-	-	-	310,000	
	Total Special Items of Expense	310,000	-	-	310,000	-	-	-	-	-	-	-	-	310,000	
992000	Departmental Indirect Allocations														
	Total Expense	1,375,559	-	-	1,375,559	313,798	300,779	-	-	614,577	-	614,577	-	760,983	

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

Superior Court - Merced

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					53,287	72,807			126,094		126,094	-		
903300	Temp Help					3,357	3,384			6,741		6,741	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime					1,200	-			1,200		1,200	-		
900000	Salaries Subtotal	301,962	-	-	301,962	57,844	76,191	-	-	134,035	-	134,035	-	167,927	
	Staff Benefits														
910300	Tax					3,995	5,409			9,404		9,404	-		
910400	Health Insurance					14,026	18,525			32,552		32,552	-		
910600	Retirement					13,866	21,105			34,971		34,971	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation					1,402	1,441			2,843		2,843	-		
912700	Other Insurance					517	771			1,288		1,288	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits									-		-	-		
910000	Staff Benefits Subtotal	139,178	-	-	139,178	33,807	47,251	-	-	81,058	-	81,058	-	58,120	
914100	Salary Savings	(21,935)	-	-	(21,935)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	419,205	-	-	419,205	91,650	123,442	-	-	215,093	-	215,093	-	204,112	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits					-	-			-		-	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense					4,530	6,163			10,693		10,693	-		
920700	Freight and Drayage					42	0			42		42	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-	-		
922300	Library Purchases and Subscriptions						63			63		63	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000					24,503	7,847			32,350		32,350	2,013		
922700	Equipment Rental/Lease									-		-	-		
922800	Equipment Maintenance					261	-			261		261	-		
922900	Equipment Repairs					-	2,644			2,644		2,644	-		
923900	General expense - Service					32	56			88		88	-		
920001	General Expense Subtotal	82,759	-	-	82,759	29,369	16,772	-	-	46,141	-	46,141	2,013	34,606	
	Printing														
924500	Printing					69	65			134		134	-		
924000	Printing Subtotal	4,063	-	-	4,063	69	65	-	-	134	-	134	-	3,928	
	Telecommunications														
925100	Telecommunications					1,978	1,812			3,790		3,790	-		
925000	Telecommunications Subtotal	29,514	-	-	29,514	1,978	1,812	-	-	3,790	-	3,790	-	25,725	
	Postage														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-		
926300	Postage Meter									-		-	-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance														
928800	Insurance					(397)	599			203		203	-		
928000	Insurance Subtotal	190	-	-	190	(397)	599	-	-	203	-	203	-	(13)	
	Travel in State														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State					355	260			615		615	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	4,000	-	-	4,000	355	260	-	-	615	-	615	-	3,385	
	Travel out of State														
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					-	362			362		362	-		
933000	Training Subtotal	7,000	-	-	7,000	-	362	-	-	362	-	362	-	6,638	
	Security														
934500	Security									-		-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-	-		
935200	Rent									-		-	-		
935300	Janitorial									-		-	-		
935400	Maintenance and Supplies									-		-	544		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services									-		-	-		

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

Superior Court - Merced

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	544	(544)	
	Utilities													
936100	Utilities					11	22		33		33	-		
936000	Utilities Subtotal	-	-	-	-	11	22	-	33	-	33	-	(33)	
	Contracted Services													
938001	Contracted Services								-		-			
938200	Consulting Services - Temp Help								-		-			
938300	General Consultant and Professional Services					5,715	1,435		7,150		7,150	2,850		
938500	Court Interpreter Services								-		-			
938600	Court Reporter Services								-		-			
938700	Court Transcripts								-		-			
938800	Court Appointed Counsel Charges								-		-			
938900	Investigative Services								-		-			
939000	Court Ordered Professional Services								-		-			
939100	Mediators/Arbitrators								-		-			
939200	Collection Services								-		-			
939400	Legal								-		-			
939700	Banking and Investment Services								-		-			
939800	Other Contract Services								-		-			
939000	Contracted Services Subtotal	231,724	-	-	231,724	5,715	1,435	-	7,150	-	7,150	2,850	221,724	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-		-			
941100	Sheriff								-		-			
942100	County-Provided Services					35,476	39,377		74,853		74,853	-		
940000	Consulting and Professional Services - County Provided Subtotal	120,548	-	-	120,548	35,476	39,377	-	74,853	-	74,853	-	45,695	
	Information Technology													
943100	Information Technology								-		-			
943200	IT Maintenance					9,651	1,297		10,948		10,948	15,014		
943300	IT Commercial Contract					29,241	2,608		31,848		31,848	28,612		
943400	IT Inter-Jurisdictional Contracts								-		-			
943500	IT Repairs/Supplies/License					2,434	7,148		9,583		9,583	50,321		
943700	IT Other								-		-			
943000	Information Technology Subtotal	364,312	-	-	364,312	41,326	11,053	-	52,379	-	52,379	93,947	217,986	
	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								-		-			
952500	Cash Differences								-		-			
950000	Other Items of Expense Subtotal								-		-			
	Total OE&E	874,110	-	-	874,110	152,762	77,068	-	229,830	-	229,830	99,354	544,927	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								-		-			
965000	Juror Costs Subtotal								-		-			
	Other													
971000	Other Special Items of Expense								-		-			
972001	Judgments, Settlements, and Claims								-		-			
972200	Grand Jury Cost								-		-			
972300	Non-Expert Witness								-		-			
972000	Other Subtotal								-		-			
	Debt Service													
973100	Debt Service								-		-			
973000	Debt Service Subtotal								-		-			
	Total Special Items of Expense								-		-			
992000	Departmental Indirect Allocations								-		-			
	Total Expense	1,293,315	-	-	1,293,315	244,412	200,510	-	444,922	-	444,922	99,354	749,039	

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

Superior Court - Merced

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	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			63,311		63,311		123,529
821200	Enhanced Collections	30,127	-	-	30,127	11,235	12,219			23,454		23,454		6,673
822000	Local Non-fees revenue	31,250	-	-	31,250	6,462	8,536			14,998		14,998		16,252
823000	Other	-	-	-	-					-		-		-
825000	Interest Income	-	-	-	-	5	9			14		14		(14)
826000	Investment Income				-					-		-		-
	Total Revenue	248,217	-	-	248,217	27,507	74,270	-	-	101,777	-	101,777	-	146,440
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			3,162		3,162		13,838
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	20,000	-	-	20,000	(16,660)	7,748			(8,912)		(8,912)		28,912
	Total Reimbursements	37,000	-	-	37,000	(17,109)	11,359	-	-	(5,750)	-	(5,750)	-	42,750
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	-	-	96,027	-	96,027	-	189,190

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

Superior Court - Merced

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
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		3,224		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					2,531	(2,531)								
938900	Investigative Services														
939000	Court Ordered Professional Services					16,625	26,680				43,205		43,205		
939100	Mediators/Arbitrators						745				745		745		
939200	Collection Services					11,235	16,956				28,192		28,192		
939400	Legal					2,860	7,117				9,977		9,977		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	145,000	-	-	145,000	33,252	52,091	-	-	85,343	-	85,343	-	-	59,657
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	161,200	-	-	161,200	36,451	57,342	-	-	93,793	-	93,793	-	-	67,407
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					4,031	8,667			12,698		12,698			
965000	Juror Costs Subtotal	20,000	-	-	20,000	4,031	8,667	-	-	12,698	-	12,698	-	-	7,302
	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	20,000	-	-	20,000	4,031	8,667	-	-	12,698	-	12,698	-	-	7,302
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	211,327	-	-	211,327	40,482	66,009	-	-	106,492	-	106,492	-	-	104,835

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

Superior Court - Merced

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology	Sustain IT Improvements 10/11 (Priority 7)	78,982	-	78,982	
One-Time Facility - Tenant Improvements	Traffic Facility-one time tenant improvements 10-11 (Priority 7)	-	-	-	521,706
9410 - Subtotal, Designated Fund Balance		78,982	-	78,982	521,706
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		625,680		625,680	541,326

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

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

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	42	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	110,000	52%	110,000	52%	44,065	41%
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%	43,950	41%
10 . 20 . 030 . 010	Families and Children Services	110,000	52%	110,000	52%	43,950	41%
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%	25,948	24%
10 . 30 . 010 . 000	Other Support Operations	35,000	17%	35,000	17%	13,364	13%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	20,000	9%	20,000	9%	12,583	12%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	165,000	78%	165,000	78%	70,054	66%
20 . 10 . 010 . 000	Enhanced Collections	30,127	14%	30,127	14%	28,192	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%	28,192	26%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	16,200	8%	16,200	8%	7,953	7%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	292	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%	8,245	8%
	Total - Summary	211,327	100%	211,327	100%	106,492	100%

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

Superior Court - Merced

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	42	-	-	42	-	42	-	(42)	
	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	-	-	-	-	-	42	-	-	42	-	42	-	(42)	

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

Superior Court - Merced

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					115				115		115			
965000	Juror Costs Subtotal					115				115		115			(115)
	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					115				115		115			(115)
992000	Departmental Indirect Allocations														
	Total Expense					115				115		115			(115)

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

Superior Court - Merced

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges				2,531	(2,531)									
938900	Investigative Services														
939000	Court Ordered Professional Services				16,625	26,590			43,205		43,205				
939100	Mediators/Arbitrators					745			745		745				
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	110,000	-	-	110,000	19,156	24,794	-	-	43,950	-	43,950	-	66,050	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	110,000	-	-	110,000	19,156	24,794	-	-	43,950	-	43,950	-	66,050	
	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	-	-	43,950	-	43,950	-	66,050	

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

Superior Court - Merced

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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		3,224			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					2,860	7,117			9,977		9,977			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	35,000	-	-	35,000	2,860	10,341	-	-	13,201	-	13,201	-	-	21,799
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	35,000	-	-	35,000	3,023	10,341	-	-	13,364	-	13,364	-	-	21,636
	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	35,000	-	-	35,000	3,023	10,341	-	-	13,364	-	13,364	-	-	21,636

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

Superior Court - Merced

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					3,916	8,667			12,583		12,583			
965000	Juror Costs Subtotal	20,000	-	-	20,000	3,916	8,667	-	-	12,583	-	12,583	-	7,417	
	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	20,000	-	-	20,000	3,916	8,667	-	-	12,583	-	12,583	-	7,417	
992000	Departmental Indirect Allocations														
	Total Expense	20,000	-	-	20,000	3,916	8,667	-	-	12,583	-	12,583	-	7,417	

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

Superior Court - Merced

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	16,200	-	-	16,200	3,037	4,916	-	-	7,953	-	7,953	-	8,247	
	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	16,200	-	-	16,200	3,037	4,916	-	-	7,953	-	7,953	-	8,247	

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

Superior Court - Merced

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	292	-	-	292	-	292	-		
	Special Items of Expense:												(292)		
	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	-	-	292	-	292	-		

