Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Merced	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 24	Quarter: 2 [Enter only current quarter #]
Court Contact: Ronna Uliana	QFS Prepared By: Dennis Behrens
Contact's Phone: <u>209-725-4186</u>	Preparer's Phone: <u>209-725-4156</u>
E-mail Address: ronna.uliana@mercedcourt.org	E-mail Address: dennis.behrens@mercedcourt.org

		TCTF		Non-TCTF				
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	2,016,971	2,016,971	2,016,971	551,790	551,790	551,790		
Prior Year Adjustments	-	-	-	-	-	-		
Financing Sources	16,773,391	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		

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	17,364,653	7,090,656	7,190,009	211,327	106,492	106,492
						T
Fund Balance	1,425,709	2,115,156	2,015,802	625,680	541,326	541,326
Fund Balance Fund Balance Designation	1,425,709	2,115,156	2,015,802	625,680	541,326	541,326

822,352

2,115,156

99,354

780,321

1,425,709

Unrestricted - Designated

TOTAL

Unrestricted - Undesignated

CERTIFICATION

822,352

2,015,802

78,982

625,680

521,706

541,326

521,706

541,326

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

Superior Court - Merced

	Indicate current quarter
1.	
2.	
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15.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Merced

Quarter 2

		,	Trial Court Trust Fur	nd		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
Fund Condition Statement	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	(442,72
UNRESTRICTED - UNDESIGNATED	0	99,354	99,354	0	(0)	0	(0)	(0)	(0)	

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

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

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

Superior Court - Merced

850000 Reimbursements Between Courts
860000 Reimbursements - Other

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In 701200 Interfund Transfer Out 10,000

2,618,695

16,773,391

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				-					-		-		-

10,000

2,618,695

16,773,391

1,240

128,417

3,272,588

12,650

535,905

3,916,253

13,890

664,322

-

7,188,841

13,890

664,322

-

7,188,841

(3,890)

1,954,373

9,584,550

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

Superior Court - Merced

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,093,627	1,414,742			2,508,369		2,508,369		
903300	Temp Help					67,657	78,289			145,946		145,946		
906300	Salaries-Judicial Officers Overtime					89,215 29,017	117,545 34.035	-		206,760 63,052	-	206,760 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 910600	Health Insurance Retirement					297,307 309,809	394,336 449,766	-		691,643 759,575	-	691,643 759,575		
912400	Deferred Compensation					-	-		-	133,313		-		
912500	Workers' Compensation					31,015	31,014			62,029		62,029		
912700	Other Insurance					10,109	11,766			21,875		21,875		
913700 913800	Superior Court Judges Benefits 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 Employee Relocation					2,988	4,553			7,540		7,540		
920400 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 Meeting, Conferences, Exhibits & Shows					546	371		-	917 191		917		
921700 922300	Library Purchases and Subscriptions					134 9,837	57 9,636	-		191	-	191 19,473	-	
922500	Photography					3,007		-		10,473		-		
922600	Minor Equipment - Under \$5,000					121,446	12,041			133,487		133,487	2,013	
922700	Equipment Rental/Lease					-	-	-	-		-		-	
922800 922900	Equipment Maintenance Equipment Repairs					4,912	7,994 3,232	-	-	12,906 3,232	-	12,906 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 Printing					17.966	34,280			52.247		52.247		
924500 924000	Printing Subtotal	140,000			140,000	17,966	34,280 34,280			52,247 52,247	-	52,247 52,247	-	87,753
	Telecommunications				,	,	- ,,			,				0.,.00
925100	Telecommunications					14,046	16,494			30,540		30,540		
925000	Telecommunications Subtotal Postage	125,000		-	125,000	14,046	16,494	-	-	30,540	-	30,540	-	94,460
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
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 929200	Travel in State Travel - Per Diem in State					8,929	10,175	-	-	19,104	-	19,104	-	
929300	Other Travel Expenses					-				- 10,104		- 10,104		
929000	Travel in State Subtotal	39,000			39,000	8,929	10,175			19,104		19,104		19,896
004100	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
	Training													
933100	Training					1,239	6,844			8,083		8,083		
933000	Training Subtotal Security	38,500	-	-	38,500	1,239	6,844	-	-	8,083	-	8,083		30,417
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 935200	Facilities Operations Rent					8,071	9,712	-	-	17,783	-	17,783	-	
935200	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 Other Facility Costs - Goods					972 7.224	9,604 747		-	10,576 7,971	-	10,576 7.971	-	
935700								-						

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

Superior Court - Merced

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					-	-		-	-	-	-	-	
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					78,784 168,174	73,791			152,575		152,575	2,850	
938500	Court Interpreter Services						174,162	-	-	342,336	-	342,336	-	
938600	Court Reporter Services Court Transcripts					20,025 33,286	17,275 50,515		-	37,300	-	37,300 83,801	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					33,286 116,528	50,515 154,292	-	-	83,801 270,820	-	270,820	-	
938800	Investigative Services					110,528	154,292	-	-	780	-	780	-	
	Court Ordered Professional Services								-	48,643		48,643		
939000 939100	Mediators/Arbitrators					37,144 37,820	11,499 48,899	-	-	48,643 86,719	-	48,643 86,719	-	
939200	Collection Services					51,020	40,099	-	-		-	- 00,719	-	
939400	Legal					927	(927)		<u> </u>	 	 		-	
939700	Banking and Investment Services					2,096	(927)	-		2,096		2,096	-	
939800	Other Contract Services					2,000	-	-		2,030		2,030	-	
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
330000	Some decided Control of Control	2,410,030			2,410,030	495,519	323,130		_	1,023,070		1,023,070	2,030	1,530,130
	Consulting and Professional Services - County Provided													ı
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	-	
	Consulting and Professional Services - County Provided													
940000	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 IT Other					3,569	7,148		-	10,717	-	10,717	50,321	
943700 943000	Information Technology Subtotal	204 242			204.242	62,725	11,045	-	-	73,770	-	73,770	93,947	400 505
943000	Major Equipment- 5,000 and Over	364,312		-	364,312	62,725	11,045	-	-	73,770		73,770	93,947	196,595
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)
943000	Other Items of Expense	30,000		-	30,000	30,001	5,509	-	-	44,170		44,170	-	(14,170)
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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Merced

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Annual Debt Service New Courthouse 10/11 (Priority 2)	310,000	-	310,000	310,000
Child Custody Mediator Contracts 10/11 (Priority 2)	-	-	-	150,000
County Courier Services Contract 10/11 (Priority 2)	-	-	-	15,300
County Janitorial Contract 10/11 (Priority 2)	-	-		221,332
County Overhead A87 Costs 10/11 (Priority 2)	36,864	-	36,864	74,294
Actual Balance of Self Help Grant MOU 2406-195 Dec 31, 2009 (Priority 2)	20,000	-	20,000	21,000
Phoenix Statewide Infrastructure Charges 10/11 (Priority 2)	67,000	-	67,000	67,000
Sustain Licensing 10/11 (Priority 2)	-	-	-	123,000
Sustain Tech Center Charges 10/11 (Priority 2)	211,524	-	211,524	211,524
Subdam Took Control Charges 19/11 (Fileshy 2)	211,024		211,024	211,024
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
			•	
			-	
9310 - Subtotal, Contractual Fund Balance	645,388	-	645,388	1,193,450
Statutory	Col. A	Col. B	Col. C	Col. D
			•	
			•	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Merced

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
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
					2.245.222
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

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

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

Superior Court - Merced

Quarter 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%

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

Salary Savings						jes and Co	u o o o .	прроп							
Note															
Subject Subj															
				_											
Personal Secretors															
Section	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect															
	000300						242 401	440.602			702 102		702 102		
Second Anter Orders							343,491							-	
March Marc							80 215							_	
Select Subsect Select Subsect Subsec															
Section			2.597.885	-	-	2.597.885			-	-		-		-	1.569.621
	00000		2,007,000			2,007,000	110,110	002,001			1,020,201		1,020,201		1,000,021
Process September Septem	910300						32.806	35.912			68.719		68.719		
2000 Personnel															
17900 Obress Composition															
1920 Other Components							,	,			-		-		
192700 Performance							10.797	11.016			21.812		21.812	-	
1979 Septim Cont Apparent		Other Insurance												-	
1980 She fowels 1,503,73							, ,								
Sept							-	1,858			1,858		1,858		
Total Personal Services	910000	Staff Benefits Subtotal	1,263,713	-	-	1,263,713	257,413		-	-		-		-	670,292
Total Personal Services	914100			-	-		-	-							
Operating Exposes & Equipment:		Total Personal Services	3,616,939	-	-	3,616,939	702,823	918,862	-	-	1,621,685	-	1,621,685	-	1,995,254
Description															
Description															
Section Process	920100												-		
	920200	Laboratory Expense									-		-		
Section Communications Section Section	920300	Fees/Permits									-				
90000 Climan Expenses	920400	Employee Relocation											-		
Section Frequency	920500							-						-	
QC1700 Monthering Conferences Exhibits & Shows	920600	Office Expense						6,439						-	
	920700	Freight and Drayage					57	1			57		57	-	
9,500 Coay Purtness and Subcorotions 9,646 8,307 17,852															
95,000 Protegraphry							-							-	
Section Monte Experience - University 1,000							9,454	8,397			17,852		17,852	-	
											-		-		
							817	1,915			2,732		2,732	-	
Section Sequence Section Sec															
92300 Central apperates - Service 94,000 974 974 975 974 975							824	638						-	
A															
Printing															
925000 Printing Subtodal 32,64	920001		84,217	-	-	84,217	17,834	17,876	-	-	35,711	-	35,711	-	48,506
Printing Subbated 32,614															
Telecommunications															
Pelsoommunications Subtotal 36,237 - 36,237 4,335 5,458 - 9,793 - 9,733 - 28,455	924000		32,614	-	-	32,614	534	498	-	-	1,031	-	1,031	-	31,582
Telecommunications Subtotal 36,237	005400						4.005	5.450			0.700		0.700		
Postage			20 227			20.027									20,445
Postage	925000		30,237	-	-	36,237	4,335	5,456	-	-	9,793		9,793	-	20,445
Stamps, Stamped Envelopes, Postage Meter	036100														
Postage National															
Postage Subtotal															
Insurance							_	_							
Security Subtotal State	523000								-				-		
Insurance Subtotal 1,524 . 1,524 3,054 4,609 . 1,556 . 1,556 . 329	928800						(3.054)	4.609			1.556		1.556	-	
Tavel in State Sta	928000		1,524	-	-	1,524			-	-		-		-	(32)
Security Security			.,			.,	(=,=5-4)	.,			.,.30		.,230		()
12,079 1	929100										-		-		
929300 Other Travel Expenses							5,744	6,335						-	
Tavel out of State Subtotal 14,000 . 14,000 5,744 6,335 . 12,079 . 12,079 . 1,921 .								.,			-		-		
Travel Out of State	929000		14,000	-	-	14,000	5,744	6,335	-	-	12,079	-	12,079	-	1,921
Satistic State S			, , ,			, , ,		, , ,							
Training	931100										-		-		
Training	931000						-	-	-	-	-	-	-	-	-
933100 Training															
Security Security Security Security Security Subtotal	933100	Training					15	541			556		556		
Security Security Security Security Security Subtotal	933000	Training Subtotal	5,000	-	-	5,000	15	541	-	-	556	-	556	_	4,444
Security Subtotal															
Facilities Operations	934500												-		
Secilities Operations Secolities Operations Seco	934000	Security Subtotal				-	-	-	-	-	-	-	-	_	-
935200 Rent -		Facilities Operations													
935300 Janitorial		Facilities Operations											-		
335400 Maintenance and Supplies											-		-		
935500 Grounds															
935600 Alteration															
30/10/2												-			
	333700	Out. 1 domy 000to - 00000													

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-			-		-	-	
333000	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 939100	Court Ordered Professional Services Mediators/Arbitrators					32,844 10.450	7,000 20.100			39,844 30,550		39,844 30.550	-	
939100	Mediators/Arbitrators Collection Services					10,450	20,100			30,550	-	30,550		
939200	Legal									-	1	-	1	
939700	Banking and Investment Services									-	1	-	1	
939800	Other Contract Services									-	1	-	†	
938000	Contracted Services Subtotal	397,000	-	-	397,000	110,288	107,523	-	-	217,811	-	217,811	-	179,189
-	Consulting and Professional Services - County Provided	007,000			001,000	110,200	107,020			211,011		211,011		110,100
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 943300	IT Maintenance IT Commercial Contract					4,571	47			4,618		4,618	-	
943300	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)
- 10000	Major Equipment- 5,000 and Over					.,	-			1,010		1,010		(1,515)
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:													
005400	Juror Costs						0.1							
965100	Juror Costs Juror Costs Subtotal						91			91		91	<u> </u>	(2.1)
965000		-	-	-	-	-	91	-	-	91	-	91	-	(91)
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l				 	1	 	1	
972200	Grand Jury Cost												 	
972300	Non-Expert Witness									-	i e	-	 	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service									-		-	İ	
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

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other Illia								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					94,315	126,505			220,819		220,819	-	
903300	Temp Help					11,408	18,640			30,048		30,048	-	
906300	Salaries-Judicial Officers					11,400	10,040			30,040				
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
				-		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										L	-		
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					1,550	1,003			15		15		
921500						14	-			15				
	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	10,201			10,201	-,	.,			5,621		-,:		10,110
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		-
924000	Telecommunications	20,566		-	20,366	0,303	12,176		-	20,561		20,561		3
925100	Telecommunications 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)
22000	Travel in State	334			334	(137)	1,103			390		390		(43)
929100	Travel in State Travel in State													
									1		l			
929200	Travel - Per Diem in State					29	6		1	35	l	35	-	
929300	Other Travel Expenses										<u> </u>	-		
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	1,000			1,300	-			_			<u> </u>		1,000
934500	Security											-		
										-		-		
934000	Security Subtotal				-	-	-	-	-	-		-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
										-		-		
935400	Maintenance and Supplies													
935400 935500	Maintenance and Supplies Grounds													-

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

						Other Intra								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	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													
0.44.000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided											-		
941000										-				
941100	Sheriff									-				
942100	County-Provided Services					(80,000)	-			(80,000)		(80,000)	-	
940000	Consulting and Professional Services - County Provided Subtotal					(80,000)		_		(00.000)		(00.000)		80,000
940000					-	(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					-			İ					
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:	20,020			55,520	(00,100)	10,.33			(41,430)		(41,430)		55,576
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
900000	Other				-	-	-		-			-		-
074000														
971000	Other Special items of Expense										l			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
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
		,			,502	,,511				,522		,522		.50,0

Superior Court - Merced

10 20 010 020 Other Criminal Cases

Part				10_	20_010_02	0 Other C	riminal Cas	ses							
Personal Services	Account#	Description	TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
March Marc															
Beautiful Beau															
March Marc															
March Marc							33,943	36,014			69,957		69,957	-	
Source Substool 104.70 105.70 1											-				
1959 17 17 17 17 17 17 17 1														-	
## 1990 Fact	900000		1,043,702	-	-	1,043,702	193,553	234,658	-	-	428,211	-	428,211	-	615,491
1909 Section 1909															
1975 Processor														-	
### 19200 Obtamin Compensation ### 19200 Obtamin Compensation														-	
92700 Observation							41,093	56,066			97,159		97,159	-	
979 00 00 00 00 00 00 00							4.602	4 302			9.084		9.084		
### 1980														-	
STATE STAT							570	1,101			2,170		2,110		
March Marc															
Total Personal Services	910000	Staff Benefits Subtotal	562,893		-	562,893	113,010	144,416	-		257,426		257,426		305,467
Total Personal Services	914100				-		-	-					,		
Operating Expenses & Equipment:		Total Personal Services					306,564	379,073			685,637		685,637		847,352
Section Chemistry Expenses		Operating Expenses & Equipment:													
		General Expense													
Section Seas Permits											-		-		
Employee Reduction											-				
Decision Decision Membrarbigs									ļ						
\$2,000 \$															
Section							-							-	
### 25/700 Advertising														-	
22/200 Monthing Conference, Ethibits & Shows							25	(1)			24				
1											-				
10,000 Printing Substant 1,000											-				
\$2,000							-				-			-	
Segret S							355	(11)			344				
\$22000 Capitiment Maintenance \$0 3.565 4.374 4.374							333	(11)			344		344		
1023000 Couprent Repairs 1025							809	3.565			4.374		4.374		
Section Sect											.,				
Printing							162	225			387				
1	920001	General Expense Subtotal	38,678	-	-	38,678	4,219	6,366	-	-	10,585	-	10,585	-	28,093
Printing Subtotal 27,943 - 27,943 712 4,835 - 5,547															
Telecommunications														-	
\$25100 Telecommunications 15,603 1,884 2,194 4,076 4,076 4,076 2,076 2,076 2,076 2,076 2,076 2,0776	924000		27,043	-	-	27,043	712	4,835	-	-	5,547	-	5,547	-	21,496
Postage															
Postage														-	
928100 Postage			15,603	-	-	15,603	1,884	2,194	-	-	4,078	-	4,078	-	11,525
Starpo, Starpo, Starpo, Fostcards, etc															
\$28300 Postage Meter									 		-		-		
Postage Subtotal		Postane Meter									<u> </u>				
Insurance Insu		Postage Subtotal							_		-				
\$28800 Insurance \$															
928000 Insurance Subtotal 656 656 (1,327) 1,775	928800						(1.327)	1.975			648		648		
Travel in State			656			656		.,	-	-		-			8
S22100 Travel - Per Diem in State							,,,,,,,								
\$29300 Cher Travel Expenses \$	929100	Travel in State													
Security Security Subtotal Security Security Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Securi							543	226			769		769		
Security Security Subtotal Security Security Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Securi															
331100 Travel Out of State			3,000			3,000	543	226	-		769	-	769		2,231
93100 Training															
Training											-				
933100 Training Subtotal 1,000	931000					-	-		-	-	-	-	-		-
933000 Training Subtotal 1,000 1,000 365 381 745 745															
Security	933100							381					745		
934500 Security	933000		1,000	•	-	1,000	365	381	-	-	745	-	745	•	255
Sacurity Subtotal	024500														
Facilities Operations															
935100 Facilities Operations - - -	334000					-	-		-	-		-	-	-	-
935200 Rent	935100														
935300 Janitorial -									 				-		
935400 Maintenance and Supplies 225 - 225 225									 			 	-		
							225		1		225		225		
935500 Grounds	935500	Grounds					22.0				-		-		
93560 Alteration															
935700 Other Facility Costs - Goods									İ		-		-		

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

			.0	20_010_02	0 Other C	i iii iii ai Oa	000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	225	-	-	-	225	-	225	-	(225)
	Utilities													
936100	Utilities					36	69			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 Court Ordered Professional Services					-	64		 	64		64	-	
939000	Mediators/Arbitrators								 	-		-		
939100	Mediators/Arbitrators Collection Services								 	-		-		
939200 939400	Legal								 					
									 	-		- :		
939700 939800	Banking and Investment Services Other Contract Services								 	-	-	<u> </u>		
938000	Contracted Services Subtotal	1,000			1,000		64			64	-	64		936
330000	CONTRACTED SELVICES SUBJOIL	1,000	-		1,000	-	04		-	04		04		936
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,986	(63)			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 Major Equipment- 5,000 and Over	-	-	-	-	1,986	(63)	-	-	1,923	-	1,923	-	(1,923)
0.15000	Major Equipment Major Equipment													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal						-			-		-		
945000	Other Items of Expense				-	-			-			-	-	-
951000	Other Items of Expense													
951000 952000	Uniform Allowance					-	-	-	 	<u> </u>	 	-		
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:	,				5,511	10,010							
	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

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_20_020_ Civil

					10_20_02	o_ Civii								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					128,037 4.390	138,187 1,436			266,224 5,826		266,224 5,826		
906300	Salaries-Judicial Officers					4,390	1,436			5,826		5,826		
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 910600	Health Insurance Retirement					33,883 27,662	47,552 40,157			81,435 67,819		81,435 67,819		
912400	Deferred Compensation					21,002	40,137			- 07,018				
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 Other Benefits									-		-		
913800 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)	73,233	101,402			170,030		170,030	-	240,014
	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 920200	General Expense 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 Advertising					216	(2)			214 371		214 371	-	
921500 921700	Meeting, Conferences, Exhibits & Shows					-	371			3/1		3/1	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					246	(25)			221		221		
922700	Equipment Rental/Lease Equipment Maintenance													
922800 922900	Equipment Maintenance Equipment Repairs					896	480 588			1,376 588		1,376 588	-	
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 Printing Subtotal					1,889	5,176			7,064		7,064		
924000	Telecommunications	23,969	-	-	23,969	1,889	5,176	-	•	7,064	-	7,064	-	16,905
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 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-				-	-	-	-	-
	Insurance													
928800	Insurance Subtetal	466			466	(921)	1,338			417		417		
928000	Insurance Subtotal Travel in State	466	-	-	466	(921)	1,338	-	-	417	-	417	-	49
929100	Travel in State													
929200	Travel - Per Diem in State					341	633			973		973		
929300	Other Travel Expenses													
929000	Travel out of State	3,000	-	-	3,000	341	633	-	-	973	-	973	-	2,027
931100	Travel Out of State 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
934500	Security Security											-		
934500	Security Subtotal							-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Maintenance and Supplies					248						- 248	 	
935400 935500	Maintenance and Supplies Grounds					248				248		248	<u> </u>	
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					248				248		248		(248)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities 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 938700	Court Reporter Services Court Transcripts					175				175		175		
938700	Court Appointed Counsel Charges									<u> </u>		-		_
938900	Investigative Services						64			64		64		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200 939400	Collection Services									- :		-		
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													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff													
941100	County-Provided Services					-	120			120		120	-	-
	Consulting and Professional Services - County													
940000	Provided Subtotal			-	-	-	120	-	-	120	-	120		(120)
943100	Information Technology Information Technology													
943200	IT Maintenance					1,379	(142)			1,237		1,237		
943300	IT Commercial Contract					.,	(1.12)			-		-		
943400	IT Inter-Jurisdictional Contracts													
943500 943700	IT Repairs/Supplies/License IT Other									- :		-		-
943700	Information Technology Subtotal					1,379	(142)			1,237		1,237		(1,237)
	Major Equipment- 5,000 and Over					1,010	(1.12)			.,		.,		(1,201)
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
343000	Other Items of Expense								-	-		-	-	
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300 952500	Vehicle Operations 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:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-				·		-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									<u> </u>		-		
972200 972300	Grand Jury Cost 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 Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Merced

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:			300				00.110		000				
	Salaries													
900300	Salaries-Permanent					64,088	89,131			153,219		153,219		
903300	Temp Help					11,173	15,378			26,551		26,551		
906300	Salaries-Judicial Officers													
908300	Overtime					1,888	2,719			4,607		4,607		
900000	Salaries Subtotal	367,898		-	367,898	77,149	107,228	-	-	184,377		184,377		183,521
	Staff Benefits													
910300	Tax					5,616	7,825			13,441		13,441		
910400	Health Insurance					23,096	31,745			54,841		54,841	-	
910600	Retirement					18,516	28,190			46,706		46,706	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,870	2,041			3,911		3,911	-	
912700 913700	Other Insurance					408	560			968		968	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits	000.00			000.00		-							4/001
910000	Staff Benefits Subtotal	236,085			236,085	49,507	70,361			119,867	-	119,867	-	116,218
914100	Salary Savings	(2,627)			(2,627)									
	Total Personal Services	601,356			601,356	126,656	177,588	-	-	304,244	-	304,244		297,112
	Operating Expenses & Equipment:	22.,230			22.,230	,.50	,250			,_44		, , , , , , ,		,
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits					-				-				
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense					1,831	1,562			3,393		3,393		
920700	Freight and Drayage					10	10			20		20		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows						-					-		
922300	Library Purchases and Subscriptions					-	-			-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					142	6			148		148	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					455	1,106			1,562		1,562	-	
922900	Equipment Repairs									-				
923900	General expense - Service					107	78			185		185		
920001	General Expense Subtotal	14,379	-	-	14,379	2,544	2,764	-	-	5,308	-	5,308	-	9,072
	Printing									8.743				
924500	Printing	2.152			2.152	2,333	6,411					8,743		(2.22.0)
924000	Printing Subtotal Telecommunications	6,452	-	-	6,452	2,333	6,411	-	-	8,743	-	8,743	-	(2,291)
925100	Telecommunications					751	1,005			1,756		1,756		
925100	Telecommunications Subtotal	1,613			1,613	751	1,005			1,756		1,756	-	(143)
923000	Postage	1,013		-	1,013	751	1,005	-	-	1,750	_	1,730		(143)
926100														
926200	Postage Stamps, Stamped Envelopes, Postcards, etc					2,619	431	l .	l .	3,050	 	3,050		
926300	Postage Meter					2,019	401			3,030		3,030	-	
926000	Postage Subtotal					2,619	431	_	_	3,050	-	3,050		(3,050)
	Insurance					2,515	451			5,550		5,550		(0,000)
928800	Insurance					(529)	808			279		279		
928000	Insurance Subtotal	68			68	(529)	808	-	-	279	-	279		(211)
	Travel in State	30				(110)								\/
929100	Travel in State											-		
929200	Travel - Per Diem in State					1,012				1,012		1,012		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,500			2,500	1,012		-	-	1,012	-	1,012		1,488
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-		-	-	-		-		
	Training													
933100	Training					-	2,510			2,510		2,510		
933000	Training Subtotal	2,500			2,500	-	2,510	-	-	2,510		2,510	-	(10)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					ļ		.	.					
935300	Janitorial					-		.	.					
935400 935500	Maintenance and Supplies Grounds					428	139	1	1	566		566		
								1	1	-		-		
935600	Alteration							1	1					

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

Superior Court - Merced

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist wil		Siu Qii		Iotai	Tear Life	riojecteu	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,000		-	2,000	428	139	-	-	566	-	566		1,434
933000	Utilities Utilities	2,000			2,000	420	139	-	-	300	-	300	-	1,434
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	-	
							14,140						-	_
938600	Court Reporter Services					3,150	-			3,150		3,150		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges						5,756	l		5,756		5,756	-	
938900	Investigative Services					20	32			52		52	-	
939000	Court Ordered Professional Services					4,300	3,900			8,200	l	8,200	-	
939100	Mediators/Arbitrators					27,370	28,799			56,169		56,169	-	
939200	Collection Services					,	.,			-	1	-		
939400	Legal							1			1		1	
939400								l	-	-	-		l	
	Banking and Investment Services							 	_	<u> </u>	I		 	
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													
	Consulting and Professional Services - County Provided													
940000	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					192	36			020		020	-	-
												-		
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				_	_		_					_	
3-3000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							l		-		-	l	
952300	Vehicle Operations									-	l	-		
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:	200,000			200,000	55,500	55,100			,540		,540		.2.,521
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-	1	-		
972300	Non-Expert Witness							 			I		 	
972000	Other Subtotal											-		
912000					-	-		-	-		-	-	-	
	Debt Service													
973100	Debt Service							L		-		-	L	
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
	. otal Expelled	000,420			000,420	20.,344	2.0,740			,102		,732		4.0,000

Superior Court - Merced

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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 910400	Tax Health Insurance					1,877 6.432	2,018 5,818			3,895 12,250		3,895 12,250	-	
910400	Retirement					6,611	7,554			14,165		14,165	-	
912400	Deferred Compensation					0,011	7,354			14,165		14,165	-	
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 Employee Relocation					-	-		-			-		
920400	Employee Relocation Dues and Memberships								-			-		
920500	Office Expense					354	289			643		643		
920600										643		643	-	
920700 921500	Freight and Drayage Advertising					3	(0)			3		3	-	
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						(4)			-				
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								l			-		
926300	Postage Meter								i	-		-		
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 Travel Out of State Subtotal									-				
931000					-	-	-		•	-	-			-
933100	Training Training					151	124			274		274		
933100 933000	Training Subtotal					151	124 124			274		274		(274)
J33000	Security					151	124		-	2/4		2/4		(2/4)
934500	Security													
934500	Security Subtotal									-		-		
334000	Facilities Operations				1				-	-				
935100	Facilities Operations													
935200	Rent								1					
935300	Janitorial													
935400	Maintenance and Supplies								i	-				
935500	Grounds													
935600	Alteration								İ	-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget											
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Control	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-		-	-	-
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											-		
938500	Court Reporter Services											-		
938600	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													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal													
040000	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance					257	(23)			234		234	_	
943300	IT Commercial Contract					231	(23)			254		2.54		
943300	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943700	Information Technology Subtotal	-			-	257	(23)		_	234		234		(234)
943000	Major Equipment- 5,000 and Over				-	25/	(23)			234		234		(234)
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal												_	
0000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								1	-		-		
952300	Vehicle Operations											-		
952500	Cash Differences						-			-		-		
952500	Other Items of Expense Subtotal					-	-			-		-		
550000	Total OE&E	24,471			24,471	1,349	3,271	-	-	4,620	-	4,620		19,851
	Special Items of Expense:	24,4/1			24,4/1	1,349	3,2/1		_	4,020	_	4,020	_	19,051
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000	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

Personal Services					10_20_030	_030 Juver	ile Depend	lency Serv	ices						
Second Second			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bandel B			TCTE	TCTE	TCTE	TCTF									
Propose							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Person Services:															
March Marc	Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process															
March Marc	900300						304				304		304	-	
1900 Series 1900	903300												-		
Marie Submers Marie Submer													-		
Company			25 262			25 262								<u> </u>	25.022
1000 Post Processor 1000	900000		33,363		-	33,363	340		-	-	340	-	340		35,023
1900 Description 1900	910300						26				26		26		
Part	910400														
19120 More Compensation	910600						43				43		43		
11								(4)							
1910														<u>:</u>	
19100 Description							·				-		-		
Mate March	913800	Other Benefits											-		
Manual Services	910000				-		190	(1)	-	-	189		189		21,734
Depart Express Depart September Depart Septem	914100	Salary Savings					-	- /**			F6-		FOO		F0.050
Control Experies			54,382			54,382	530	(1)			529		529		53,853
1991 2007 Expense															
190000 Protection	920100	General Expense									-		-		
200000 Processor Process	920200	Laboratory Expense											-		
20000 Discompose		Fees/Permits					-	-			-		-		
1,0000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000		Employee Relocation									-		-		
200700 Principle and Disruption							5	(1)			- 4		- 4		
Authority	920700														
12,2000	921500							1-7			-		-		
Part Part													-		
1											-		-		
Supprised Repaired Laugue								(0)			-		-		
22000 Captement Maintenance		Fauinment Rental/Lease					1	(0)			- 0		- 0		
Section Sect							251	211			462		462	-	
April Apri	922900	Equipment Repairs					-	-			-		-		
Printing															
A	920001		4,616	-	-	4,616	278	210	-	-	488	-	488	-	4,128
Part Part	924500						0	406			406		406		
Nelscommunications			476		-	476			-	-					70
Tave Trave Tave		Telecommunications													
Postage								1.7			-				
Postage Postage Postage Postards, etc Postage Postards, etc Postage Po	925000		529	-	-	529	3	(0)	-	-	3	-	3	-	525
Starges, Stamped Ervelopes, Postcards, etc	926100												_		
Postage Meler													-		
Insurance	926300	Postage Meter													
Page Page	926000												-		-
Insurance Subtotal 22	000000						,								
Travel in State	0-0000		22			22		_		_					22
Page Page	320000		22			- 22	(2)	3			1		1		22
129300 Cher Travel Expenses	929100	Travel in State									-				
Tave Tave	929200						-	-					-		
Tavel out of State															
Travel Out of State	929000		2,000	•	-	2,000	•	•	-	-	-	-	•	-	2,000
Tavel Out of State Subtotal	931100														
Training	931000								-	-			-	-	
Training Subtotal 1,000 - 1,000 249 - 249 - 249 - 751		Training													
Security Security	933100														
Security Security	933000		1,000	-	-	1,000	249	-	-	•	249	-	249		751
Security Subtotal	034500														
Facilities Operations	934500 934000									-					
Sastoo Facilities Operations	-5-1003														
938200 Rent - <td< td=""><td>935100</td><td>Facilities Operations</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	935100	Facilities Operations													
935400 Maintenance and Supplies	935200												-		
93500 Grounds													-		
93560 Alteration											-		-		

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

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					0	0			0		0		
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								ļ	-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators													
939200	Collection Services								ļ	-		-		
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													
9/1000	Provided									_		_		
941100										-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services - County									_		_		
940000	Provided Subtotal				_	_	_		_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					3	(2)			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									-		-		
	77 171 2													
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										-		-		
965000	Juror Costs Subtotal								-	_	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
										-		-		
972300	Non-Expert Witness								İ	-		-		
	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100										-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
000000	Total Special Items of Expense	-	-	-	-		-	-	•	-	•	-	-	-
992000	Departmental Indirect Allocations	500 500				447 500	440.077							440.000
	Total Expense	683,025	-		683,025	117,589	149,152			266,741	-	266,741		416,283

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

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

			10			e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	OOI. A	00 B	00 0	00ii B	00ii E	001	000	0011	000	OO IX	00 E	OUI. III	GG.: 14
	Salaries													
900300	Salaries-Permanent					33,383	31,689			65,072		65,072	-	
903300	Temp Help						0.,000					-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					885	195			1,080		1,080		
900000	Salaries Subtotal	47,714			47.714	34,268	31,884			66,152		66,152		(18,438)
	Staff Benefits	,			,									(, , , , , ,
910300	Tax					2,581	2,299			4,880		4,880	-	
910400	Health Insurance					6,971	10,339			17,310		17,310		
910600	Retirement					7,836	8,649			16,485		16,485		
912400	Deferred Compensation											-		
912500	Workers' Compensation					831	573			1,403		1,403	-	
912700	Other Insurance					1,564	247			1,811		1,811	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	50,160	-	-	50,160	19,782	22,107		-	41,889		41,889		8,271
914100	Salary Savings	(3,591)		-	(3,591)	-	-							
	Total Personal Services	94,283	-	-	94,283	54,050	53,991	-	-	108,041		108,041	-	(13,758)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense								-	-		-		
920200	Laboratory Expense								-	-		-	ļ	
	Fees/Permits					-	-		-				ļ	
920400	Employee Relocation Dues and Memberships									-		-	 	
920500 920600	Dues and Memberships Office Expense					664	498			1,162		1,162		
						664				1,162			-	
920700	Freight and Drayage					4	(1)			4		4		
921500	Advertising									-				
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions								 	-		-		
										-		-		
922500 922600	Photography Minor Equipment - Under \$5,000					63	(10)			- 53		- 53		
922700	Equipment Rental/Lease					63	(10)			53		53		
	Equipment Maintenance					25	268			293		293		
922800 922900	Equipment Repairs					25	200			293		293	-	
922900	General expense - Service					19	25			43		43	_	
920001	General Expense Subtotal	10,831			10,831	775	781			1,556		1,556		9,275
320001	Printing	10,031			10,031	773	701			1,550		1,550		3,213
924500	Printing					44	25			69		69	-	
924000	Printing Subtotal	642		-	642	44	25	-		69		69	-	573
	Telecommunications													
925100	Telecommunications					487	297			783		783	-	
925000	Telecommunications Subtotal	713	-	-	713	487	297		-	783		783	-	(70)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-		-	-	
	Insurance													
928800	Insurance					(235)	335 335			100		100		
928000	Insurance Subtotal Travel in State	30		-	30	(235)	335		-	100		100		(70)
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					116			-	116		116		
929200	Other Travel Expenses					116	-		+	116		116	·	
929300	Travel in State Subtotal					116			_	116		116		(116)
323000	Travel out of State					116				116		116		(116)
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
-3.000	Training					-	-							
933100	Training											-		
933000	Training Subtotal				-		-		-	-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-		-	-		-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								l	-		-		
935300	Janitorial					-	-			-		-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

				_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	9,216	-	-	9,216	-	-	-	-	-	-	-	-	9,216
	Utilities													
936100	Utilities					6	10			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						ļ			-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance					352				297		297		
943200	IT Commercial Contract					352	(55)			297		297	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal			-	-	352	(55)	-	-	297		297	-	(297)
540000	Major Equipment- 5,000 and Over					552	(00)			201		201		(201)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-		-	-		-		
	Other Items of Expense													
951000	Other Items of Expense						ļ			-		-		
952000	Uniform Allowance						ļ			-		-		
952300	Vehicle Operations						ļ			-		-		
952500	Cash Differences						-					-		
950000	Other Items of Expense Subtotal Total OE&E	21,432			24.422	1 544	1,393	-		2,937	-	2,937	-	18,495
	Special Items of Expense:	21,432	_	_	21,432	1,544	1,393		_	2,937	_	2,937		18,495
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						İ			-		-		
972200	Grand Jury Cost						İ			-		-		
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

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

Superior Court - Merced

10_30_010_ Other Support Operations

					010 Oth			13						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300	Health Insurance									-		-		
	Retirement											-		
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700														
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-												-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
	Employee Relocation Dues and Memberships									-		-		
920600							96			96		96		
920700						-	96			96		96		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance					-	125			125		125	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	221	-	-	221	-	221	-	(221)
	Printing													
924500 924000	Printing Printing Subtotal					356 356	-			356 356		356 356		(356)
924000	Telecommunications				-	336	-	-	-	336	-	336	-	(336)
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-			-	-
	Postage													
926100	Postage									-		-		
926200														
926300														
926000	Postage Subtotal Insurance				•				•	-		-	•	
928800	Insurance													
	Insurance Subtotal									-		-		
320000	Travel in State											-		
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000												-	-	
	Travel out of State													
931100	Travel Out of State													
931000					-	-		-	-	-		-		-
	Training													
933100	Training Training Subtotal							-		-		-		
933000	Training Subtotal Security				-	-	•		-	-		-		
934500	Security													
934500									-	-		-		
33-000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Merced

10_30_010_ Other Support Operations

-					_010_ Otti									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					18,364	15,876			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								ĺ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								l	-		-		
939400	Legal					927	(927)		 	- :	l	-	_	
939400	Banking and Investment Services					921	(321)		 		l			
	Other Contract Services								 			-		
939800		00.5			00.000	40.000	44.5.5							24.0:5
938000		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													
941000	Provided													
										-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal													
940000						-					<u> </u>	-		-
	Information Technology Information Technology													
943100										-		-		
	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								i			-		
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:	22,200			22,200	2.,500	.2,770			,500		,500		22,237
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
900000					-	-		-	-			-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-			-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	-
	Total Special Items of Expense				_				-			-		
00000-	Departmental Indirect Allocations				- :					-		-	-	
992000	Departmental indirect Allocations											-		
	Total Expense	99,200	-	-	99,200	27,393	15,170	-	-	42,563	-	42,563	-	56,637

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

Superior Court - Merced

10_30_020_ Court Interpreters

_						Court Inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					22,687	29,211			51,898		51,898	-	
903300										-		-		
	Overtime					33	8			42		42		
900000	Salaries Subtotal	146,169			146,169	22,720	29,219			51,939		51,939	-	94,230
500000	Staff Benefits	140,100			140,100	LL,/LO	20,210			01,000		01,000		04,200
910300	Tax					2,348	2,095			4,443		4,443		
	Health Insurance					4,579	7,046			11,625		11,625	-	
	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	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	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													
	Laboratory Expense											-		
	Fees/Permits					-	-					-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					321	321			642		642	-	
	Freight and Drayage					3	-			3		3	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000					42	0			42		42	-	
	Equipment Rental/Lease Equipment Maintenance					(0)				(0)		(0)		
922900	Equipment Repairs					(0)				(0)		(0)	-	
	General expense - Service					13	22			34		34		
	General Expense Subtotal	2,546	-		2,546	378	343	-	-	720		720		1,825
	Printing				2,010									.,
924500	Printing					27	286			313		313	-	
924000	Printing Subtotal	1,967		-	1,967	27	286		-	313	-	313		1,653
	Telecommunications													
	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													
	Postage Subtotal								-					
	Insurance													
928800	Insurance					(156)	234			79		79		
928000	Insurance Subtotal	92			92	(156)	234		-	79		79		13
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State					-								
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		
024400	Travel out of State Travel Out of State											-		
931100 931000	Travel Out of State Subtotal						-			-		-		
331300	Training State Subtotal													
933100	Training						891			891		891		
	Training Subtotal					-	891			891		891		(891)
	Security													(33.1)
934500	Security													
934000	Security Subtotal					-								-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500										-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
										-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Merced

10_30_020_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities					4	9			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								 	-		-		
939100	Collection Services								l	-				
									 	-		-		
939400	Legal								 	-		-		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services													
938000		664,000	-	-	664,000	156,748	160,020	-	-	316,768		316,768	-	347,232
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
										-		-		
941100												-		
942100	County-Provided Services Consulting and Professional Services -											-		
0.40000	County Provided Subtotal													
940000					-				-	-		-		-
	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					-			i	-		-		
	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:	2.2,700			2. 2,. 00	,	112,500			2.2,511		2.2,511		22.,270
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-				
200000	Other								-			-		-
074005	Other Special items of Expense											_		
971000									.					
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-	-		-	-	-
	Total Special Items of Expense		-		-	-	-	-	-	-		-		-
992000	Departmental Indirect Allocations													
392000	,													_
	Total Expense	799,778	-	-	799,778	192,750	209,334	-	-	402,084	-	402,084	-	397,694

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300	Temp Help					4,643	7,001			11,644		11,644	-	
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	4,643	7,001	-	-	11,644	-	11,644	-	(11,644)
	Staff Benefits													
910300	Tax					701	522			1,223		1,223	-	
910400	Health Insurance Retirement					1,706 1,089	2,777			4,482		4,482	-	
	Deferred Compensation					1,089	2,042			3,131		3,131	-	
	Workers' Compensation					113	134			247		247		
912700	Other Insurance					20	28			48		48	-	
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	-	-	-	-	3,628	5,504		-	9,132	-	9,132	-	(9,132)
914100	Salary Savings Total Personal Services				-	8,271	12,505			20,776		20,776		(20,776)
	Operating Expenses & Equipment:	-		-	-	0,271	12,505		-	20,776	-	20,776	-	(20,776)
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits						-			-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense Freight and Drayage					816	278			1,094		1,094	-	
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300						251				251		251		
	Photography													
922600	Minor Equipment - Under \$5,000					9	1			9		9	-	
	Equipment Rental/Lease Equipment Maintenance					302	92			395		395		
	Equipment Maintenance Equipment Repairs					302	92			395		395	-	
923900	General expense - Service					3	5			8		8		
920001	General Expense Subtotal	-	-	-	-	1,381	376	-	-	1,757	-	1,757	-	(1,757)
	Printing													
924500	Printing					3,382	3,094			6,476		6,476	-	
924000	Printing Subtotal	-	-	-	-	3,382	3,094	-	-	6,476	-	6,476	-	(6,476)
925100	Telecommunications Telecommunications					45	66			111		111		
925100	Telecommunications Subtotal					45	66		_	111		111		(111)
	Postage													(***)
926100	Postage									-		-		
926200						15,916	739			16,654		16,654		
	Postage Meter									-		-		
926000	Postage Subtotal	20,000	-	•	20,000	15,916	739	-	-	16,654		16,654	-	3,346
928800	Insurance					(32)	49			18		18		
928000	Insurance Subtotal					(32)	49			18		18	-	(18)
	Travel in State					,								
	Travel in State													
	Travel - Per Diem in State									-				
929300														
929000	Travel in State Subtotal Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal						-			-		-		-
	Training													
933100										-				
933000	Training Subtotal				•	-	-	· ·	-	-	-	-	•	-
934500	Security Security													
934500 934000	Security Security Subtotal						-			-				
334000	Facilities Operations													
935100														
935200										-				
935300	Janitorial													
935400	Maintenance and Supplies									-				
	Grounds Alteration									-		-		
	Alteration Other Facility Costs - Goods													
999100	domy 00010 00000													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

10_30_030_ Jury Services

No. Packet Pack						10_30_030_		vices							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							TOTE	TOTE	TOTE	TOTE	TOTE	TOTE Form	TOTE	TOTE	TOTE
Budget B															
Description				-	_										
Section Process Section Sect															
Marie Mari	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Marie															
State	935000					-	-	-	-	-	-	-	-	-	-
Contract Britanian															
Commonweight Comm							1	_			Ü			-	
Manual Consultant and Principation	936000		-	-	-		1	2	-	-	3	-	3	-	(3)
20000 Control previous Con															
April Continued man Ambiendad Sended											-		-		
193000 Conference formings	938200	Consulting Services - Temp Help									-		-		
193000 Conference formings	938300	General Consultant and Professional Services									_		_		
20000 Dough Reported Services											-		-		
200000 Control Processor Control Charges															
SARDED Control Agronment Control Charges															
									l	l		l e			
1,000 1,00															
Management Man									1	1			-	i e	
Section Sect															
Author Contracted Services Contracted									l	l		l e			
Section Communication Services Servi									1	1	1			i e	
Consisting and Professional Services - County									l	l		l e			
Consulting and Professional Services - County Provided Services - Coun														_	
Provided	555555														
94/000 2000															
### Share															
Consulting and Professional Services - Country											-		-		
Automation Technology Automation Technology											-		-		
Mornistic Technology	942100										-		-		
Information Technology															
Mortamacin Technology	940000					-	-	-	-	-	-	-	-	-	-
Maintenance															
1											-		-		
11 May 12 May 12 May 13 May 14 May							48	5			52			-	
1											-				
17 Cher 18															
Information Technology Subtotal											-		-		
Major Equipment 5,000 and Over															(50)
945200 Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expens	943000			-	-	-	48	5	-	-	52	-	52	-	(52)
Major Equipment - 5,000 and Over Subtotal	0.45000														
Other Items of Expense	945200	Major Equipment									-				
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal													
Section Cher Items of Expense						-									
Second Inform Allowance															
Second Vehicle Operations									l	l		l e			
Section Sect															
Total OE&Per Supers Subtotal							-						-		
Total CE&E 20,000									-	-	-	-	-	-	
Special Items of Expense:			20,000			20,000	20,740	4,330	-	-	25,071		25,071	-	(5,071)
Muror Costs			21,130			22,230	22,110	.,			22,271		22,271		(2,2.1)
Marc Costs Mar															
Autor Costs Subtotal 205,000 - 205,000 30,085 29,941 - 60,026 - 60,026 - 144,974	965100						30,085	29,941			60,026		60,026	-	
Other Other Image: Control of Expense Image: Control of Expense <th< td=""><td></td><td></td><td>205,000</td><td></td><td>-</td><td>205,000</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>144,974</td></th<>			205,000		-	205,000			-	-					144,974
1972001 Judgments, Settlements, and Claims								, , , , ,							
1972001 Judgments, Settlements, and Claims	971000	Other Special items of Expense									-		-		
972200 Grand Jury Cost 972300 Non-Expert Winness 972400 Other Service 973400 Other Service Service 973400 Other Service Service 973400 Other Service S									İ	İ				İ	
972300 Non-Expert Witness									İ	İ	-		-		
Other Subtotal									İ	İ	-		-		
Debt Service						-	-	-	-	-	-	-	-	-	
1973100 Debt Service															
273000 Debt Service Subtotal	973100										-				
Total Special Items of Expense 205,000 - 205,000 30,085 29,941 - - 60,026 - 144,974 992000 Departmental Indirect Allocations - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>						-	-	-	-	-	-	-	-	-	
992000 Departmental Indirect Allocations			205.000			205.000	30.095	20 044			60.026		60.026		144 974
	992000		203,000		_	203,000	30,003	20,341			00,020		00,020		144,974
Total Expense 225,000 - - 225,000 59,097 46,776 - 105,873 - 105,873 - 119,127	392000					-							_		
		Total Expense	225,000	-	-	225,000	59,097	46,776	-	-	105,873	-	105,873	-	119,127

Superior Court - Merced

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300														
903300										-				
906300	Salaries-Judicial Officers									-				
908300												-		
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500										-		-		
912700														
913700	Superior Court Judges Benefits													
913800										-		-		
	Staff Benefits Subtotal				-	_	-	_		_		-		
914100	Salary Savings Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500														
920600	Office Expense						-							
920700						235	-			235		235	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_				
	Library Purchases and Subscriptions									-				
	Photography													
922600	Minor Equipment - Under \$5,000					4,143	(4,143)			-		-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
										-		-		
923900										-		-		
920001	General Expense Subtotal Printing	-	-	-	-	4,378	(4,143)	-	-	235	-	235		(235)
924500	Printing													
924000	Printing Subtotal					-						-		
524000	Telecommunications													
925100	Telecommunications					25				25		25		
925000	Telecommunications Subtotal				-	25	-	-	-	25		25	-	(25)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200										-				
926000							-					-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-	-		-		-
	Travel in State													
	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													
931100 931000	Travel Out of State Subtotal									-		-		
331000	Training					-		-	-	-				
933100	Training													
933000	Training Subtotal												-	-
	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 Rent													
935200 935300										-				
												- :		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Merced

10_30_040_ Security

10_30_040_ Security														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
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 -													
941000	County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-			-		-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					1,134				1,134		1,134	-	
943700	IT Other											-		
943000	Information Technology Subtotal				-	1,134			-	1,134	٠	1,134		(1,134)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
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	-	2,043,059
	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													
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
973000	Debt Service Subtotal				-				-			-		-
		_		_									-	-
	Total Special Items of Expense		-											
992000	Departmental Indirect Allocations	-			-					-				
992000		2,595,687			2,595,687	6,983	545,645	_		552,628	_	552,628		2,043,059

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

Superior Court - Merced

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal												-	-
	Staff Benefits													
	Tax									-				
910400												-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912700	Workers' Compensation Other Insurance									-		- :		
912700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-					-				-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
920400	General Expense General Expense													
920100										-		-		
920300														
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense						-							
920700	Freight and Drayage						-					-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	486			486	-	-			-				486
920001	Printing	486	_	-	486	-	-	-	-	-	-	-	-	486
924500							-							
924000	Printing Subtotal	375	-	-	375	-	-	-		-	-	-		375
	Telecommunications													
925100	Telecommunications						-					-		
925000	Telecommunications Subtotal	417	-	-	417		-	-	-	-	-	-	-	417
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance	-			18		-							-
928000	Insurance Subtotal Travel in State	18	-	-	18	-	-	-	-	-	-	-	-	18
929100	Travel in State													
	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				-	-	-	-	-	-		-		-
933100	Training Training													
933100	Training Subtotal											-		
555000	Security													
934500	Security													
	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial Complian													
935400	Maintenance and Supplies Grounds									-				
935500	Alteration									-		-		
	Other Facility Costs - Goods											- :		
935800	Other Facility Costs - Services													

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

Superior Court - Merced

20_10_010_ Enhanced Collections

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

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

Superior Court - Merced

20_10_020_ Other Non-Court Operations

							ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
										-		-		
	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-			-						
910300														
	Health Insurance									-		- :		
												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700														
913700	Other Benefits									-		-		
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	Total Totalial Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									<u> </u>				
	Fees/Permits									-		-		
	Employee Relocation									<u> </u>		<u> </u>		
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900														
	General expense - Service													
	General Expense Subtotal											-	_	
320001	Printing													
924500	Printing											-		
924000	Printing Subtotal							_				_	-	
524666	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-		-		-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-			-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-			-	-	
	Training													
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-	-			-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

20_10_020_ Other Non-Court Operations

							irt Operation	J110						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-		-		-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
	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													
0.44000	Consulting and Professional Services - County Provided													
941100	Shariff									-				
	County-Provided Services											-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.45000	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													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal									-		-		
312000	Debt Service				-							-		
973100	Debt Service													
	Debt Service Subtotal						-			-		-		
	Total Special Items of Expense				-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-		-					-		
002000														
	Total Expense	-	-	-	-			-		-		-	-	-

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						43,362	66,221			109,582		109,582		
903300	Temp Help					10,000				-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	267,896	-	-	267,896	43,362	66,221	-	-	109,582		109,582	<u> </u>	158,314
910300	Staff Benefits 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									-		-		
	Workers' Compensation					1,051	1,273			2,325		2,325	-	
912700 913700	Other Insurance Superior Court Judges Benefits					622	848			1,469		1,469	-	-
	Other Benefits									-				
	Staff Benefits Subtotal	97,787	-	-	97,787	19,640	28,992		-	48,632		48,632		49,155
914100		(18,716)	-	-	(18,716)	-	-							
	Total Personal Services	346,967		-	346,967	63,002	95,213		-	158,214		158,214		188,753
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100												-		
920200	Laboratory Expense											-		
920300	Fees/Permits					-				-		-		
	Employee Relocation											-		
920500 920600	Dues and Memberships Office Expense					1,093	742			- 4 005		1,835		
920600	Freight and Drayage					1,093	142			1,835 27		1,835	- :	
921500	Advertising					2,				-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300						-	518			518		518		
922500	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					80	8			88		88		
922800						(0)	(0)			(0)		(0)		
922900	Equipment Repairs					(-)	(4)			-		-		
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
924500	Printing Printing					52	58			110		110		
924500 924000	Printing Printing Subtotal	3,604			3,604	52 52	58 58			110 110		110 110		3,495
524000	Telecommunications	0,004			0,004	02				110		110		0,400
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													
	Postage Subtotal				-	-		-	-	-	-	-	-	-
928800	Insurance Insurance					(297)	463			166		166		
	Insurance Subtotal	168			168	(297)	463		-	166		166	-	3
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					-	284			284		284	•	
929300 929000	Travel in State Subtotal					-	284			284		284		(284)
J23000	Travel out of State						204			264		204		(204)
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-	-	-	-			-
	Training													
933100 933000	Training Subtotal					-	-			-		-		
933000	Security				-	-	-	-	-		-	-	-	
934500	Security													
	Security Subtotal					-			-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
5	Rent									-		-		
935300 935400	Janitorial Maintenance and Supplies											-		
										-				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

90 10 Executive Office

					90_10_ E	Executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-		-	-	-	-
936100	Utilities Utilities					8	19			27		27		
936000	Utilities Subtotal	-				8	19			27		27	-	(27)
	Contracted Services													(=-7
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-				
939100 939200	Mediators/Arbitrators Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal								-					-
	Consulting and Professional Services - County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	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 943000	IT Other Information Technology Subtotal					445	47			492		492		(492)
943000	Major Equipment- 5,000 and Over	-	-		-	443	47		-	492	-	492		(492)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000	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 972000	Non-Expert Witness Other Subtotal					-				-				
9/2000	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

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

90 20 Fiscal Services

	90_20_ Fiscal Services FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS			-		
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	QFS Col. E	QFS Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
tocount	Personal Services:	00ii A	00ii B	301. 0	00ii B	00ii E	001.1	301. 0	00.11	001.0	001.11	00ii E	001.111	0011
	Salaries													
900300	Salaries-Permanent					27,804	35,627			63,430		63,430		
903300	Temp Help Salaries-Judicial Officers					3,193	3,438			6,630		6,630	<u> </u>	
908300						(378)	109			(269)		(269)		
	Salaries Subtotal	321,768			321,768	30,618	39,173			69,792		69,792		251,976
	Staff Benefits													
910300 910400	Tax Health Insurance					2,110 5,724	2,835 7,756			4,944 13,479		4,944 13,479		
	Retirement					7,031	10,565			17,596		17,596	-	
912400	Deferred Compensation						·					-		
	Workers' Compensation					742	738			1,480		1,480		
912700						255	338			593		593	-	
	Superior Court Judges Benefits Other Benefits									- :		- :		
	Staff Benefits Subtotal	163,476			163,476	15,862	22,232			38,094		38,094		125,382
	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													
	Fees/Permits					2,879	4,509			7,387		7,387	-	
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense					432	430			862		862		
	Freight and Drayage					4	(0)			4		4		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions Photography											-		
	Minor Equipment - Under \$5,000					56	(0)			56		56		
922700							(4)					-		
922800						92	102			194		194		
922900												-		
	General expense - Service General Expense Subtotal	27,404			27,404	17 3,480	29 5.069			46 8,550		46 8,550		18,855
320001	Printing	27,404	_		27,404	3,400	3,003		_	0,000		0,330		10,033
924500	Printing					37	33			70		70		
924000		4,329			4,329	37	33			70		70		4,259
925100	Telecommunications Telecommunications					298	367			665		665		
925100	Telecommunications Subtotal	4,810			4.810	298	367			665		665		4.146
020000	Postage	4,010			4,010	200	001			000		000		4,140
926100	Postage													
936300	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
	Postage Subtotal				-		-		-				-	-
	Insurance													
928800	Insurance Insurance Subtotal	202			202	(210) (210)	316 316			106 106		106 106		97
320000	Travel in State	202			202	(210)	316			106		106		97
929100	Travel in State													
929200							•							
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	1,500	-		1,500	-			-	-	-	-		1,500
931100	Travel Out of State									-				
	Travel Out of State Subtotal								-				•	-
	Training													
933100	Training Subtotal	100-			4.000	(90)				(90)		(90)	_	1.000
933000	Security	1,000	-		1,000	(90)	-		-	(90)		(90)		1,090
934500	Security									-				
934000						-	-	-	-	-	-	-	-	
	Facilities Operations													
935100 935200												-		
935200	Janitorial Janitorial									-		-		
935400										-		-		
935500	Grounds													
	Alteration									-				
	Other Facility Costs - Goods									-		-		
930800	Other Facility Costs - Services													

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

Superior Court - Merced

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
	Barantastan	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	•	-	•	-	-	•		-	-
936100	Utilities						11							
	Utilities Subtotal					6				17		17		44-0
936000	Contracted Services		-		-	ь	11			17		17		(17)
000004	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
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					-			1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services					2,096				2,096		2,096	-	
939800	Other Contract Services					2,500			1	-				
938000	Contracted Services Subtotal	73,476	-		73,476	2,096			-	2,096		2,096	-	71,380
	Consulting and Professional Services -				10,110	2,000						_,		,
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					7,470	4,980			12,450		12,450	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	29,879	-	•	29,879	7,470	4,980	•	-	12,450	•	12,450	-	17,429
943100	Information Technology													
943100	IT Maintenance					314	(4)			- 040				
943200	IT Commercial Contract					314	(1)			313		313		
943300	IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
	Information Technology Subtotal					314	(1)			313		313		(313)
943000	Major Equipment- 5,000 and Over		-		-	314	(1)			313		313		(313)
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								i	-		-		
952300	Vehicle Operations								i	-		-		
952500	Cash Differences					-			i	-		-	-	
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								i	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								i	-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								i	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
000005	Total Special Items of Expense Departmental Indirect Allocations	-		-	- :	-	-	-	<u> </u>	- :	-	- :	-	
992000	_								ļ					
	Total Expense	550,405	-	-	550,405	59,881	72,180	-		132,061	-	132,061		418,344

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

Superior Court - Merced

90 30 Human Resources

	90_30_ Human Resources FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						34,126	45,231			79,357		79,357		
	Temp Help									-		-		
906300 908300	Salaries-Judicial Officers Overtime					38	65			103		103		
900000	Salaries Subtotal	207,171			207,171	34,164	45,296			79,460	-	79,460	-	127,711
	Staff Benefits													
910300						2,630	3,463			6,092		6,092		
910400	Health Insurance Retirement					5,937 9,181	7,878 13.153			13,815 22,334		13,815 22,334	-	
	Deferred Compensation					3,101	10,100			-		22,334		
912500	Workers' Compensation					828	857			1,686		1,686		
912700						481	635			1,116		1,116		
	Superior Court Judges Benefits Other Benefits					1.227	1,186			2,413		2,413		
	Staff Benefits Subtotal	98,137			98,137	20,285	27,171			47,456		47,456		50,681
	Salary Savings	(14,550)	-		(14,550)	-						,		
	Total Personal Services	290,758			290,758	54,449	72,467			126,916		126,916		163,842
	O													
	Operating Expenses & Equipment:													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships													
	Office Expense					482	499			982		982		
	Freight and Drayage					4	0			4		4		
921500	Advertising					546				546		546		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography						658			658		658		
	Minor Equipment - Under \$5,000					63	1			64		64		
922700						-	·					-		
922800						46	19			65		65		
	Equipment Repairs General expense - Service					19						-		
	General expense - Service General Expense Subtotal	6,608			6.608	1,160	33 1,211			52 2,371		52 2,371		4,237
520001	Printing	0,000			0,000	1,100	1,2.11			2,011		2,071		4,207
	Printing					41	39			80		80		
924000	Printing Subtotal Telecommunications	2,787	-	-	2,787	41	39	-	-	80	-	80	-	2,708
925100	Telecommunications Telecommunications					333	424			757		757		
		3,097	-		3,097	333	424		-	757		757		2,340
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10				10		10		
926300	Postage Meter											-		
926000	Postage Subtotal					10	-		-	10		10		(10)
928800	Insurance Insurance					(234)	354			120		120		
	Insurance Subtotal	130			130	(234)	354			120	-	120	-	10
	Travel in State	.50				(==4)				.20		0		
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					122	1,194			1,316	ļ	1,316	-	
	Travel in State Subtotal					122	1,194		-	1,316		1,316		(1,316)
	Travel out of State						.,			.,		.,		(.,)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training					550	1,284			1,834		1,834		
	Training Subtotal	1,000			1,000	550	1,284			1,834	-	1,834	-	(834)
	Security	.,			.,		.,=54			.,		.,		()
	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100												-		
935100										-		-		
935300	Janitorial											-		
	Maintenance and Supplies					43	•			43		43		
	Grounds									-		-		
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				
	•													

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

Superior Court - Merced

90_30_ Human Resources

						ıman Resc								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	43	-	-	-	43	-	43	-	(43)
	Utilities													
936100	Utilities					6	13			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					-100	 		 	400		400		
939100	Mediators/Arbitrators								 	-				
939200	Collection Services								 	-		-		
									l	- :				
939400	Legal						 		 			<u> </u>		
939700	Banking and Investment Services						 		 	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	100	-	-	100	400	-	-	-	400		400	-	(300)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000	Information Technology				-	-	-		-			-		
943100	Information Technology													
	IT Maintenance						_							
943200						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						-			-		-	-	
20000	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								l	-		- :		
972001 972200	Grand Jury Cost						 		 			—		
							ļ		 			<u> </u>		
972300	Non-Expert Witness									-		_		
972000	Other Subtotal				-		-	-	-	-		-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-		-			-	-	-		
992000	Departmental Indirect Allocations				-							-		
302000														
	Total Expense	304,481	-		304,481	57,231	76,993	-		134,224	-	134,224	-	170,258

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

Superior Court - Merced

90_40_ Business & Facilities Services

Part					90_40_	Busines	S & Faciliti	es Service	5						
March			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Principal Control Prin							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposition Co. A					-		OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Property Property	Account	Description													
1.000 Control Process 1.000 1.		Personal Services:													
2000 2000		Salaries													
2000 Control	900300	Salaries-Permanent					65,321	105,355			170,676		170,676	-	
1000 1000	903300						193				193		193	-	
March Marc								-						-	
1000 1000	900000		358,067		-	358,067	65,672	105,361	-	-	171,033	-	171,033	-	187,034
1000 Control Composition 1000														-	
14000 Control Congenitation														-	
1900 1900		Deferred Compensation					18,126	30,780			48,906		48,906		
Introd Company Compa							1 592	2 036			3 628		3 628		
STOND Compared Count Judge Browning														-	
1900 Control 1900 Control 1900 Control Con							011	1,024					2,201		
Total Personal Services											-		-		
Total Personal Services	910000	Staff Benefits Subtotal	185,940	-	-	185,940	39,204	62,854	-	-	102,058		102,058	-	83,882
Total Personal Services				-	-										
Common Expense Comm		Total Personal Services	431,960	-	-	431,960	104,876	168,215	-	-	273,091		273,091	-	158,869
Common Expense Comm															
Common Expense Comm		Operating Expenses & Equipment:													
Authors Company Comp															
1900 144 153 150											-		-		
Page Page											-		-		
20000 Color and Memberships							109	44			153		153	-	
1,000 1,00											-		-		
20700 Professional Company													-		
Advantage														-	
Marrie Conferences Exhabits & Shows							65	581					646	-	
192000 More Equipment - Underland and Subscriptions							124						124		
								-						-	
192000 Move Equipment - University 50.000							132	-			132		132	-	
Segretary Reversit Assass		Minor Equipment - Under \$5,000					90 679	6.448			97 128		97 128		
Segon Company Reports							50,075	0,110			07,120		57,120		
Suppose Supp							857	1 294			2 150		2.150	-	
Common any other Common								.,							
Princing							2,579	1,676			4,256		4,256	-	
Personal Company Personal Co	920001	General Expense Subtotal	111,872	-		111,872	96,067	11,775	-	-	107,842	-	107,842	-	4,031
Printing Substotal 9,818 9,818 79 585															
Telecommunications	924500														
Description Description	924000		9,818	-	-	9,818	79	585	-	-	663	-	663	-	9,154
25000 Postage															
Postage							639							-	
Section Postage	925000		5,353	-	-	5,353	639	990	-	-	1,629	-	1,629	-	3,724
Stamps S	000400														
Destage Meter	926100	rosage									-		-		
Description Postage Meletrary Postage Me	926200	Stamps, Stamped Envelopes, Postcards, etc					2,886	7,311			10,197		10,197	-	
Insurance	926300	Postage Meter													
Insurance	926000		75,000			75,000	2,886	7,311		-	10,197		10,197	-	64,803
Second Insurance Subtotal 225															
Travel in State															
192900 Travel residence 192900 Travel residence	928000		225			225	(450)	709	-	-	259	-	259	-	(34)
22200 Travel - Per Diem in State 249 75 324 324															
29300 Other Travel Expenses	020.00												-		
29900 Tavel in State Substotal 6,000 - 6,000 249 75 - 324 - 324 - 5,676							249	75			324		324	-	
Tavel Out of State			0.00-			0.000	045				- 00		-		5.076
Tave Out of State	929000		6,000			6,000	249	75		-	324		324		5,676
Sample S	931100														
Taining								_				-		-	
933100 Training	30.000														
18,000 Taining Subtotal 18,000 . 18,000 . 711 . 711 . 711 . 17,289	933100							711			711		711		
Security Security			18,000			18,000				-				-	17,289
Sacurity		Security	,,,,,,,,			.,									
Facilities Operations		Security													
935100 Facilities Operations	934000	Security Subtotal				-	-	-		-			-		-
935200 Rent															
935300 Janitorial 61,617 58,048 119,665 119,665 - 935400 Maintenance and Supplies 1,642 - 1,642 - 935500 Grounds 40 160 200 200 - 935600 Alteration 972 9,604 110,576 110,576 - 93700 Other Facility Costs - Goods 77,771 7,771 - 93700 Other Facility Costs - Goods 77,771 7,771 - 93700 Other Facility Costs - Goods 972 9,604 97370 Other Facility Costs - Goods 97370 Othe													-		
935400 Maintenance and Supplies 1,287 355 1,642 - 935500 Grounds 200 - 200 - 935500 Alteration 972 9,604 10,576 110,576 - 935700 Other Facility Costs - Goods 97,224 747 7,971 7,971 -														-	
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 -							0.,0								
935600 Alteration 972 9,604 10,576 - 935700 Other Facility Costs - Goods 7,224 747 7,971 7,971 -															
935700 Other Facility Costs - Goods 7,224 747 7,971 7,971 -															
										ļ					
935800 Uther Facility Costs - Services							7,224	747			7,971		7,971		
	935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Merced

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	295,116	-		295,116	79,211	78,626	-	COLIT	157,837	GOI. K	157,837	- COI. IN	137,279
555555	Utilities	200,110			200,110	70,211	70,020			107,007		101,001		107,270
936100	Utilities					82	30			111		111		
936000	Utilities Subtotal	5,000			5,000	82	30	_	-	111		111	_	4,889
555555	Contracted Services	0,000			0,000	02								4,005
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
000200														
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													
	Consulting and Professional Services - County													
	Provided									-		-		
941100						15.791				29.885		29.885		
942100	County-Provided Services Consulting and Professional Services -					15,/91	14,094			29,885		29,885		
940000	County Provided Subtotal	61,715		_	61,715	15,791	14,094			29,885	_	29,885		31,830
540000	Information Technology	01,710			01,710	10,701	14,004			20,000		20,000		01,000
943100	Information Technology													
943200	IT Maintenance					674	94			768		768		
943300	IT Commercial Contract					0.4	- 04			-		-		
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											-		
0.0000	- 1-1													
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													
	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	,,,==			-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	4.075.555			4.075.555	040 777	200 777			044.5		0445		700.055
	Total Expense	1,375,559	-		1,375,559	313,798	300,779		-	614,577		614,577		760,983

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

Superior Court - Merced

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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	-	
	Salaries-Judicial Officers									-		-		
	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	-	
	Health Insurance					14,026	18,525			32,552		32,552	-	
910600	Retirement					13,866	21,105			34,971		34,971	-	
	Deferred Compensation									-		-		
	Workers' Compensation					1,402	1,441			2,843		2,843	-	
	Other Insurance					517	771			1,288		1,288	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	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													
	General Expense													
920200	Laboratory Expense											-		
	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		
	Photography													
	Minor Equipment - Under \$5,000					24,503	7,847			32,350		32,350	2,013	
	Equipment Rental/Lease													
922800	Equipment Maintenance					261				261		261		
	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		
	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										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	L	-		
	Postage Meter									-		-		
	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	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	4,000	-	-	4,000	355	260	-	-	615	-	615	-	3,385
	Travel out of State	.,			.,					2.0		2.0		-,,
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	7,000			7,000		332			332		552		0,000
934500	Security													
934000	Security Subtotal									-				
30.000	Facilities Operations											-		
935100	Facilities Operations													
935200										-	l			
	Janitorial									-		-		
935300	Maintenance and Supplies									-			544	
	Grounds					- :	-			-			344	
935500							-				l			
	Other Facility Costs - Goods										l			
	Other Facility Costs - Goods Other Facility Costs - Services									-	1	-		
ჟააგიე	Out-of Facility Coata - OdlVICES													

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Merced

90 50 Information Technology

	90_50_ Information Technology FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	544	(544)
	Utilities													
936100						11	22			33		33		(0.0)
936000	Utilities Subtotal Contracted Services	-	-	-	-	11	22	-	-	33		33	-	(33)
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help											-		
938300						5,715	1,435			7,150		7,150	2,850	
938500												-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900						-	-			-		-		
939000	Mediators/Arbitrators								l	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	231,724	-	-	231,724	5,715	1,435	-	-	7,150	-	7,150	2,850	221,724
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff											-		
	County-Provided Services					35.476	39.377			74.853		74.853		
	Consulting and Professional Services -													
940000	County Provided Subtotal	120,548	-	-	120,548	35,476	39,377	-	-	74,853	-	74,853	-	45,695
	Information Technology													
943100						9.651	1.297			10.948		10.948	15.014	
943200						29,241	2,608			31,848		31,848	28,612	
943400	IT Inter-Jurisdictional Contracts					29,241	2,000			31,040		31,040	20,012	
943500	IT Repairs/Supplies/License					2,434	7,148			9,583		9,583	50,321	
943700						_,	.,			-		-	00,021	
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		(4.4.470)
945000	Other Items of Expense	30,000	-	-	30,000	38,861	5,309	-	-	44,170		44,170	-	(14,170)
951000										-		-		
	Uniform Allowance									-		-		
	Vehicle Operations													
952500	Cash Differences													
950000					-	-	-		-	-	-	-	-	-
	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												-		
965000	Juror Costs Subtotal Other				-	-	•	-	-	-		-	-	
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims								 			-		
972200	Grand Jury Cost								1	-		-		
972300														
972000	Other Subtotal				-		-		-	-		-	-	-
	Debt Service													
973100										-		-		
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
	ponoo	1,200,010			1,200,010	244,412	200,010			,522		,522	55,554	. 40,000

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

Superior Court - Merced

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iaitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation					-	-			-				
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal	_		_										
			<u> </u>											
914100	Salary Savings													
_	Total Personal Services	-		-		-	-	-		-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
												<u> </u>		
	Laboratory Expense									-		-		
920300	Fees/Permits					-	-			-		-	-	
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense						-			-		-		
	Freight and Drayage													
	Advertising													
										-				
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						-			-		-		
	Equipment Rental/Lease													
	Equipment Maintenance					-				-		-		
	Equipment Repairs													
	General expense - Service					-	-			-				
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing					-								
924000	Printing Subtotal	_							_					
324000	Telecommunications			-	-		-	-		-	-		-	-
	Telecommunications						-			-			-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	•													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
	Postage Subtotal					-				-				
J20000	Insurance									-				
00000														
	Insurance					-	-			-				
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-				
	Travel in State Subtotal									-				
32900U					-				-		-			
L	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-			-	-		
333000	Security													
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
200200	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Merced

9600 Distributed Expenditures

				90		uted Exper	iuitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					-	-							
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services								ļ			-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
938000	Contracted Services Subtotal					-			-	-	٠		٠	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-		-	-				-
943100	Information Technology													
	IT Maintenance						_		1	-		-		
	IT Commercial Contract					-			1	-		-		
	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000				-			-							
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal												_	
2-10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								 	- :		-		
952300	Vehicle Operations								 	-		-		
	Cash Differences								 	-		-	_	
	Other Items of Expense Subtotal					-	-	_	_	-	_			
550000	Total OE&E				1		-					-		
	Special Items of Expense:			_										
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-				
965000	Other						-							
074065														
	Other Special items of Expense								 	- :				
	Judgments, Settlements, and Claims								.	_				
972200	Grand Jury Cost								.	_		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-			-
	Debt Service													
973100	Debt Service									-		_		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense			-	-	-	-		-				-	-

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	551,790			551,790					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
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

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

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

	1													
Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT II	Personal Services:	OU. A	00B	GG.: G	002	50E	551	000	00	565	0011	56ii E	OO III	0011
	Salaries													
900300	Salaries-Permanent					-	-	-	-	-	-	-		
903300	Temp Help								-	-		-	-	
906300	Salaries-Judicial Officers						-		-	-		-	-	
908300	Overtime						-		-	-			-	
900000	Salaries Subtotal	27,882	-	-	27,882			-	-			-		27,882
	Staff Benefits													
910300	Tax								-	-		-		
910400	Health Insurance								-	-		-	-	
910600	Retirement					-	-		-	-	-	-	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-		
913800	Other Benefits					-		-	-	-	-		-	
910000	Staff Benefits Subtotal	2,245	-	-	2,245				-	-				2,245
914100	Salary Savings		-	-	-									
	Total Personal Services	30,127			30,127									30,127
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense					-		-	-	-	-	-	-	
920200 920300	Laboratory Expense Fees/Permits					3,037	4,916	-	-	7,953	-	7,953	-	
	Employee Relocation					3,037	4,916	-	-	7,953	-	7,953	-	
920400 920500	Dues and Memberships						-	-		-	-	-		
920500	Office Expense						42	-	-	42		42		
920700	Freight and Drayage						42	-	-	42		42		
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	157			157	-	157		
922300	Library Purchases and Subscriptions						-			107		- 137		
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	16,200	-	-	16,200	3,037	5,116		-	8,152		8,152		8,048
	Printing													
924500	Printing													
924000									-			-		
	Printing Subtotal		-	-		-			-	-	-	-		-
	Telecommunications	-	-	-	-				-					-
925100	Telecommunications Telecommunications		-	-			-		-		-			-
925100 925000	Telecommunications Telecommunications Telecommunications Subtotal			-	-		-	•	-	-			-	
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage	-	-	-	-				-		-			-
925000 926100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage			-	-		-		-		-			
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-		-	-	-		-	-		-		-	-
925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	-	-	-	-		-	-	-		-		-	-
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal	-			-	-	-	-	-		-	-	-	-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					-	-	-	-		-	-	-	
925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance		•	-	-									
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal		-	-		-	-	-	-		-	-	-	
925000 926100 926200 926300 926000 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State			-	-			-	-					
925000 926100 926200 926300 926000 928800 929100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State		-		-									
925000 926100 926200 926300 926800 928800 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Pot Dem in State			-	-			-	-					
925000 926100 926200 926300 928000 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses		-	-	-	- - - - - - - - 163		-	-					
925000 926100 926200 926300 926800 928800 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I			-				-	-					
925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel in State Subtotal Travel on State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel out of State				-	- - - - - - - - 163		-	-					
925000 926100 926200 926300 926000 928000 929000 929100 929200 929300 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins			-										
925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State					- - - - - - - - 163		-	-					
925000 926100 926200 926300 926300 928800 928900 929100 929200 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance I			-										
925000 926100 926200 926300 926800 928800 929100 929100 929200 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Nater Postage Subtotal Insurance I			-										. (163)
925000 926100 926200 926300 926300 928800 928900 929100 929200 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Poter Diem in State Other Travel Expenses Travel of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training	-	-	-	-									
925000 926100 926200 926300 928300 928000 929100 929200 929200 931100 931000 933100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel Out of State	-	-	-	-									. (163)
925000 926100 926200 926300 926800 928800 929100 929200 929300 931100 931000 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Nater Postage Subtotal Insurance I	-	-	-	-									
925000 926100 926200 926300 928000 928000 929100 929200 929000 931100 933100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel Out of State													. (163)
925000 926100 926200 926300 926800 928800 929100 929200 929300 931100 931000 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Security Subtotal													
925000 926100 926200 926300 926800 928800 929100 929100 931100 931100 933100 934500 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Nater Postage Subtotal Insurance I													
925000 926100 926200 926300 926000 928000 929000 929100 929200 929300 931100 931000 934500 934000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													
925000 926100 926200 926200 928000 928000 929100 929100 933100 931100 933000 934500 934500 935100 935100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Security													. (163)
925000 926100 926200 926300 926800 928800 929100 929100 929200 931100 931000 934500 935100 935200 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Nation Postage Subtotal Insurance In													. (163)
925000 926100 926200 926200 928300 928800 928800 929100 929100 931100 931100 933100 934500 934500 935000 935000 935000 935500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State State Subtotal Travel of State Travel of State Travel of State Travel of State Travel of State State Travel of State Travel of State Travel of State State Travel of State Travel of State Travel of State Travel of State State Travel of													(163)

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

	T.													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services Facilities Operations Subtotal					-			-	-		-		
935000	Utilities 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 Court Transcripts					-	-		-	-	-	-	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					2,531	(2,531)	-	-	-	-	-	-	
938800	Investigative Services					∠,531	(2,531)	-	-		-	-	-	
939000	Court Ordered Professional Services					16,625	26,580	-	-	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					-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance					-		-	-	-	-	-	-	
943300	IT Commercial Contract					-	-	-	-	-	-			
943400	IT Inter-Jurisdictional Contracts					-			-			-		
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other					-			-			-		
943000	Information Technology Subtotal	-			-	-			-			-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-			-			
945000	Major Equipment- 5,000 and Over Subtotal	-		•	-	-		-	•	•		•		-
951000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952000	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
074000	Other Special items of Evpense								-					
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims					-	-		-	-	-			
972001	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					- :	-	-	-	-	-	-	-	
972000	Other Subtotal										-			-
	Debt Service													
973100	Debt Service					-			-	-		-		
973000	Debt Service Subtotal					-								-
	Total Special Items of Expense	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

NCTF - Fund Balance Designation (2)

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

Superior Court - Merced

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
County Courier Services Contract 10/11 (Priority 2)	15,300		15,300	
County Janitorial Contract 10/11 (Priority 2)	212,116		212,116	
County Overhead A87 Costs 10/11 (Priority 2)	46,282		46,282	
Mediator Contracts 10/11 (Priority 2)	150,000	-	150,000	
Sustain Licensing 10/11 (Priority 2)	123,000		123,000	
Employee payouts 10/11 (priority 2)			-	19,620
1 2 2 1 2 2 2 2 2 3 4 2 2 7			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			_	
			-	
			_	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	546,698		546,698	19,620
Statutory	040,000		040,000	10,020
Outurery			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance				

NCTF - Fund Balance Designation (2)

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

Superior Court - Merced

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

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%

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

_						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
908300	Overtime									-				
900000	Salaries Subtotal				-					-		-		-
	Staff Benefits													
910300										-		-		
	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal				-	-				-		-		-
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	•	-		-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation													
920500	Dues and Memberships									-		-		
920600						-	42			42		42	-	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	42	-	-	42	-	42	-	(42)
924500	Printing Printing													
924000	Printing Subtotal						_	_	_				_	
524000	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal					-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
020400	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											- :		
	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-				-	
	Training													
933100	Training Subtotal									-				
933000	Security				-									
934500	Security													
	Security Subtotal											-		
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial											-		
	Maintenance and Supplies													
	Grounds Alteration									-		-		
935600 935700												-		
	Other Facility Costs - Goods Other Facility Costs - Services											_		
JJJ00U	Outor - dumby Obata - Obi viola													

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

Superior Court - Merced

10_10_ Judges and Courtroom Support

		m/		m/		_								m/
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS		QFS					
		Budget	Revisions	Transfers	Budget	QFS		QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700														
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939900										-		-		
							 		 					
939100	Mediators/Arbitrators						.		.	-				
939200	Collection Services									-		-		
939400	Legal						l		l			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-			-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943700	Information Technology Subtotal						_	_		-				
943000	Major Equipment- 5,000 and Over				-		-		-		-			
945200	Major Equipment													
0.45000	Major Equipment E 000 and Over Cubtatel													
940000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense						-	-	-	-	•			-
	Other Items of Expense						ļ		ļ	-				
	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations						l		l			-		
952500										-		-		
950000	Other Items of Expense Subtotal						-	-	-					-
	Total OE&E	-	-	-	-	_	42	-	-	42	-	42		(42)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						1		1	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	l		l					
							 		 			-		
972200	Grand Jury Cost						.		.	-		-		
972300										-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
302000	·											42		4450
	Total Expense		-	-			42			42	-	42	•	(42)

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	io iramic	& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	N TOT-	Non-TCTF	Non TOTAL		No. TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers											-		
908300	Overtime													
	Salaries Subtotal						_	_	_	_				
300000	Staff Benefits													
910300												_		
	Health Insurance									-		-		
	Retirement									-				
910600	Deferred Compensation													
	Workers' Compensation Other Insurance													
												-		
913700	Superior Court Judges Benefits						 		 	-		-		
	Other Benefits											-		
	Staff Benefits Subtotal				-			-		-			-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation											-		
	Dues and Memberships											-		
920600														
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922500	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease						1		1	_		-		
922700	Equipment Maintenance									-		-		
922800	Equipment Repairs													
	General expense - Service													
	General Expense - Service General Expense Subtotal													
920001					-	-	•	-	-	-	-	-	•	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Stomps Stompsd Envolver - Destroy						l		l					
926200							 		 	-		-		
	Postage Meter									_				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-		-	-		-	-	-
	Travel in State													
	Travel in State						ļ		ļ	-		-		
929200	Travel - Per Diem in State						ļ		ļ	-		-		
	Other Travel Expenses						ļ		ļ	-		-		
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							1		1	-		-		
935200	Janitorial					l	 		 	-	l	-		
	Maintenance and Supplies					l	l		l		l	-		
	Grounds					1	l		l	- :	1	- :		
	Alteration					 	 		 	-		-		
935600	Other Facility Costs - Goods						l		 	-		-		
						l	 		 	-	l			
935800	Other Facility Costs - Services						l		l					

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

Superior Court - Merced

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300														
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-		-				-
943100														
943200										-		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									- :		- :		
943500	IT Other											- :		
												-		
943000	Information Technology Subtotal				-	•	-	-	-	-	•	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
243UUU	Other Items of Expense				-			-		-				-
951000														
	Uniform Allowance											- :		
952000										-		-		
952500	Cash Differences									-		- :		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E						-	-	-	-	-	-	-	
	Special Items of Expense:													_
	Juror Costs													
005465	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
965000					-	-	-	-	-	-		-	-	-
	Other Ossaid lines of France													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
973100										-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-									-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_	_			-		-	-			
	I Otal Expelise													•

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

Superior Court - Merced

10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance											_		
912700												-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal								-		-	-		-
914100	Salary Savings													
\vdash	Total Personal Services				-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
	General expense - Service									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
00000	Clampa Clampad Envalor - Dordon													
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-	l	-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-	-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935100						l				-		-		
935200	Janitorial					l				H .		-		
935300	Maintenance and Supplies					1				-		-		
935400	Grounds					 				<u> </u>	-			
935500	Alteration									<u> </u>		-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services										l	-		

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

Superior Court - Merced

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-	-	-	-		-	-	-
936000	Contracted Services				-	-		-				-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							 		H .		-		
	Collection Services							l		- :		-		
939200										-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations							l						
										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-				
								l				-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-		-	-	-		
573000					-	-			-	-	-	-	_	
	Total Special Items of Expense			-		-	-	-	-				-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-			-		-	-	-	-

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

Superior Court - Merced

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					-						-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-					-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	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													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

10 20 020 Civil

					1	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	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 Mediators/Arbitrators								 	-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal													
939400	Banking and Investment Services									- :		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal							-	-	-				-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology									_				
943100	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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								ļ	-		-		
972300	Non-Expert Witness						_						_	
972000	Other Subtotal Debt Service				•	-	•	-	•	-	•	-	-	-
973100	Debt Service													
973100	Debt Service Subtotal									-		-		
2,0000	Total Special Items of Expense					115			-	115		115		(115)
992000	Departmental Indirect Allocations					.13			-					()
382000	Total Expense					115				115		115	_	(115)
	I Olai Expelise	-			-	115	-	-		115	-	115	-	(113)

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

Superior Court - Merced

10_20_030_010 Families & Children Services

				10_2	20_030_010	raillilles	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								N TOT-	N TOT-	Non-TCTF	Non-TCTF	N TOT-	N TOT-	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits						-	-				-		
910300										-		-		
910400										-		-		
910600	Retirement													
	Deferred Compensation											-		
912500										-		-		
912700														
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						1			-		-		
	Fees/Permits						1			-		-		
920400						l	 			-	l	<u> </u>		
	Dues and Memberships						 			-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		
	Postage													
926100	Postage													
320.00							l					l -		
926200							l					-		
926300										-		-		
926000					-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance						i i					-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						1			-		-		
929300							1					-		
929000	Travel in State Subtotal					-	-	-		-		-		
20000	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
<i>9</i> 31000	Training						-					-		
933100														
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ							
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration						i							
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	 			<u> </u>	l	l -		
935900						•								

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

Superior Court - Merced

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
330200	Consularing Convicco Temp Temp													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts													
							(0.00)							
938800	Court Appointed Counsel Charges					2,531	(2,531)					-	-	
938900										-		-		
939000	Court Ordered Professional Services					16,625	26,580		l	43,205		43,205	-	
939100	Mediators/Arbitrators					-	745		l	745		745	-	
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal	110,000			110,000	19,156	24,794		-	43,950		43,950		66,050
330000	Consulting and Professional Services -	110,000		-	110,000	13,130	24,734		-	43,330	-	43,330	-	00,030
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_					
340000	Information Technology					-	-			-	-		-	
943100	Information Technology													
										-				
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal													-
	Major Equipment- 5,000 and Over													
945200														
0.0200	100													
945000	Major Equipment- 5,000 and Over Subtotal					_			_	-	_	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								l			-		
									 					
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									l ———	-		-		
965000	Juror Costs Subtotal				-				-	-		-		-
	Other													
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims								 			-		
									 	-				
972200	Grand Jury Cost									_		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-	-	-
	Total Special Items of Expense					-							-	
002000	Departmental Indirect Allocations				-					-		-		
a92000														
	Total Expense	110,000	-	-	110,000	19,156	24,794		-	43,950	-	43,950	-	66,050

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

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

Non-TCTF Baseline Budget Budget Revisions Revi				10_				ship & Men	iai neaiin	Services					
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part											No. TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
Property Property												Estm.			
Profession			Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
March Marc															
1000 Non-Year 1000 100	900300														
Section Company Comp															
Section Sect															
Marie Solution Mari											-				
Mary Mary															
1000 Text	900000								-	-			-		
Second S															
Montane											-		-		
March Marc															
1900 1900													-		
1979 1979											-		-		
Section Contact Cont													-		
Substitution													-		
1980 1980	913700	Superior Court Judges Benefits									-				
Total Personal Services	913800										-		-		
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
Personal Services Pers						-									
Control Expense & Equipment Control Expense		Total Personal Services				-	-		-		-			-	-
Marie Mari															
Marie Mari		Operating Expenses & Equipment													
Section Sect		General Expense													
Appendix Appendix	920400														
Section Sect							 			 	<u> </u>		-		
Section Sect										 	<u> </u>		-		
Section Sect		rees/remits					l			 	-		-		
Section Process		Employee Relocation					l			ļ			-		
Section Provide and Changes										ļ					
Section Sect													-		
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Shows Sho	920700	Freight and Drayage											-		
Many Purchase and Subscriptions	921500	Advertising									-				
Many Purchase and Subscriptions	921700	Meeting, Conferences, Exhibits & Shows													
Monte Mont		Library Purchases and Subscriptions									-				
Monte Mont	922500	Photography													
Suppose Supp		Minor Equipment - Under \$5,000													
Supplement Maniferentance															
Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Su	922700	Equipment Maintenance													
Commail asystems - Servino											-				
Communications Comm													-		
Printing													-		
Princip Prin	920001					-	-	-	-	-	-	-	-	-	-
Printing Subbotal															
No No No No No No No No													-		
	924000					-	-	-	-	-	-		-	-	-
Postage													-		
Second Postage	925000					-	-		-	-	-		-	-	-
Samps, Stamped Envelopes, Postcarids, etc.		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postago Subtotal		Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance Insu															
Insurance Insu	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Sample S		Insurance													
Sample S	928800	Insurance									-		-		
Tavel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Sample State Sta															
	929100										-		-		
29300 Cher Travel Expenses		Travel - Per Diem in State								i			-		
Tavel out of State										i			_		
Tavel out of State													-		
Tare Out of State State															
Taylor T	931100														
Taining										_	<u> </u>		_		
93100 Taining Subtotal Security Socurity Facilities Operations Saccord	931000								-	-		-	-	-	-
Training Subtotal	000100														
Security Security															
394500 Security	933000					-		-	-	-		-	-	-	-
Security Subtotal															
Facilities Operations Facilities Operations Image: Control of the Con															
Sastion Facilities Operations Sastion	934000	Security Subtotal					-	-		-	-		-		-
Sastion Facilities Operations Sastion		Facilities Operations													
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100									i	-		-		
935300 Jahrofal										i			_		
935400 Maintenance and Supplies										l	-				
935500 Grounds							-			 	- 1				
93560 Alteration										l	<u> </u>				
935700 Other Facility Costs - Goods							 			 			-		
										!	-		-		
935800 Uther Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services					I			l	<u> </u>				

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

Superior Court - Merced

10_20_030_020 Probate, Guardianship & Mental Health Services

					o Probate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services						l	l	l	-		-		
939000	Court Ordered Professional Services					l	l	l	l	-		-		
	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						l	l	l			-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
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													
	Juror Costs Subtotal											-		
900000					-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-	-		
3.0000	Total Special Items of Expense				-		-		-	-	-	-		
			-	-			-		-		-			
992000	Departmental Indirect Allocations				-		l	l	l	-		-		_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Merced

10 20 030 030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
	Staff Benefits Subtotal													
	Salary Savings										_			
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						-				<u> </u>		-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
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										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 dulity Custs - pervices											-		

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

Superior Court - Merced

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Merced

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal												-	
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits													
910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>	<u> </u>											
	Operating Evpensor & Egyinarant													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-				-	-	-
	Insurance													
928800	Insurance									-		-		
928000												-		-
	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						-	-			-	-		
33-7000	Facilities Operations							-						
935100														
935100						1						-		
	Janitorial					 				<u> </u>	-	-		
935300 935400	Janitorial Maintenance and Supplies									<u> </u>		-		
						-								
935500	Grounds									-		-		
935600	Alteration					l						-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

Superior Court - Merced

10_20_030_040 Juvenile Delinquency Services

							ennquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziiu Qii	Sid Qti	401 Q0	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
330000	Contracted Services				-							-		
000004	Contracted Services													
938001														
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								i			-		
939700	Banking and Investment Services													
939800	Other Contract Services								 	-				
938000	Contracted Services Subtotal								-	-		-		
J30000	Consulting and Professional Services -				-				-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_					_
340000	Information Technology				-							-		
943100	Information Technology													
										-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i			-		
952300	Vehicle Operations											-		
952500	Cash Differences								l	-				
950000	Other Items of Expense Subtotal					-					-	-	_	
555000	Total OE&E				-			-	<u> </u>	-		-		
		_	_	_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								i			-		
972000	Other Subtotal					-	-		-	-	-			
2.2000	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal											-		
9/3000					-									-
	Total Special Items of Expense	-		-	-				-				-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-		-	-	-			-			-	-	-

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

Superior Court - Merced

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-		-		-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700									1	-		-		
										-				
913700	Other Benefits									-		-		
913800														
910000					-		-	-	-	-	-			
914100	Salary Savings				-									
\vdash	Total Personal Services	-	-	-	-	-		-	<u> </u>	-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-				
920600														
920700														
921500												-		
921700									1	-		-		
921700										-		- :		
										-		-		
922500	Photography									-		-		
922600										-				
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900										-		-		
923900										-		-		
920001					-	-	-	-	-		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-				-	-				-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal							-	-	-				-
	Postage													
926100										-		-		
926200								L	L		L		L	
926300										-		-		
926000	Postage Subtotal				-	-		-		-		-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					163	-		i	163		163	-	
929300						.50			i			-		
929000						163				163		163		(163)
	Travel out of State					.55				.53		.55		(.55)
931100														
931000	Travel Out of State Subtotal							_	_					
331000	Training													
933100	Training													
									<u> </u>					
933000	Training Subtotal				-	-	-	-	-	-		-	-	
	Security													
934500	Security								ļ	-		-		
934000	Security Subtotal				-				-	-		-		-
	Facilities Operations													
935100										-		-		
935200	Rent											-		
935300										-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration								i	-		-		
935700									i			-		
935800	Other Facility Costs - Services								i			_		
									•					

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

Superior Court - Merced

10_30_010_ Other Support Operations

		FY 09-10	EV 00 40	EV 00 40	F)/ 00 40	EV 00 40	F)/ 00 40	EV 00 40	EV 00 40	EV 00.40	FY 09-10	EV 00 40	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal								-	-		-		-
	Utilities													
936100	Utilities									-				
	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
000200														
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								i			-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								i			-		
939400	Legal					2,860	7,117		1	9,977		9,977	-	
939700	Banking and Investment Services					2,000	.,,		l	3,311		3,311		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	35,000			35,000	2,860	10,341		-	13,201	-	13,201		21,799
555555	Consulting and Professional Services -	00,000			00,000	2,000	10,041			10,201		10,201		21,700
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100										-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000									ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ			-		
952500	Cash Differences								ļ	-		-		
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								ļ	-		-		
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				-					-		-		-
	•	35,000			35,000	3,023	10,341			13,364		13,364		21,636
	Total Expense	35,000			35,000	3,023	10,341			13,364		13,364		21,036

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

Superior Court - Merced

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services									· ·				-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									-				_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal Insurance													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_			-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Merced

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-	-		-
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
00000	Court Interpreter Services									-		<u> </u>		
938500														
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							İ	İ				İ	
939400	Legal							l	l	-		-	l	
939700	Banking and Investment Services							 	 		l	-	 	
939800	Other Contract Services									-				
939800	Contracted Services Subtotal						-	-		-		-		
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
044000	Provided													
941000												-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal							-	-		_	-	-	
343000	Major Equipment- 5,000 and Over				-									-
945200	Major Equipment													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-			-						
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E		-		-				-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-		-		-		
555000	Other				-									
074005	Other Special items of Expense													
971000												-		
972001	Judgments, Settlements, and Claims							ļ	ļ			-	ļ	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-				-		
373000					-			-	-			-	-	
	Total Special Items of Expense			-		-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Merced

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			 	<u> </u>				
	Dues and Memberships					-			l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
022000	Equipment Maintenance													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
320100	i college									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300									l	-		-		
	Postage Subtotal						-	-	-		-	-	-	
52.000	Insurance													
928800	Insurance													
						_				-				
928000								-	-		-	-	-	
	Travel in State													
929100	Travel in State								ļ			-		
929200									l			-		
929300									<u> </u>	-		-		
929000					-	-			-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						<u> </u>			<u> </u>					
	Security													
934500	Security								ļ			-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations								l	-				
935200	Rent									-		-		
935300	Janitorial								i	-		-		
	Maintenance and Supplies								l	-				
935500	Grounds					l			 	-		-		
935500						l			l	<u> </u>				
						 			 			-		
935700										-		-		
935800	Other Facility Costs - Services								l	<u> </u>				

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

Superior Court - Merced

10_30_030_ Jury Services

-							y Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	1 Tojecteu	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal								-			-		-
936000					-	-	-	-	•	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services													
939000	Court Ordered Professional Services								!			-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-		-			-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-	-	-			-		-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over					-	-			-	-	-	-	
945200	Major Equipment											-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								i			-		
	Other Items of Expense Subtotal					-			-	-		-		
500000	Total OE&E													
		<u> </u>	_	_				_	_				_	
	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								l					
									 	- :		-		
972200	Grand Jury Cost								!	_		-		
972300	Non-Expert Witness								ļ					
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-		-		-
	Total Special Items of Expense	20,000			20,000	3,916	8,667			12,583		12,583	-	7,417
		20,000			20,000	3,310	0,007			12,303				7,417
992000	Departmental Indirect Allocations											-		
	Total Expense	20,000	-	-	20,000	3,916	8,667	-	-	12,583	-	12,583	-	7,417

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

Superior Court - Merced

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal							_		-		-		
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
920100												-		
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-				
921700										-				
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928000	Insurance Subtotal Travel in State					-	-	-	-	-	-	-	•	-
929100														
929100	Travel III State Travel - Per Diem in State											- :		
												-		
						-								
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													- 1
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-				-	-
	Security													
	Security													
934000	Security Subtotal Facilities Operations				•	-	-	-	•	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500							1					-		
935600	Alteration						İ	i i		-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

10_30_040_ Security

936100							Security							
935000 936100		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
935000 936100						N TOTE	N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
935000 936100		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
935000 936100		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935000 936100		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935000 936100	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100		Col. A	Col. B	COI. C	Col. D		COI. F		COI. H	COI. J				COI. N
	Facilities Operations Subtotal				-			-	-	-	-	-	-	-
	Utilities													
036000	Utilities									-				
	Utilities Subtotal									-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700														
938800														
										-				
938900														
939000										-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services											-		
939700														
939800										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
342100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal													
940000								-						
	Information Technology													
943100												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-					-	_
	Other Items of Expense													
054065														
951000										-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952300	Cash Differences									-				
952300 952500	Other Items of Expense Subtotal				-	-				-	-		-	-
952500	Total OE&E													
952500			_	_					_					
952500		-	-		-				-	-				
952500	Special Items of Expense:		-		-		-		•			-	-	
952500 950000	Special Items of Expense: Juror Costs		-	-	-			•	-	-	-			-
952500 950000 965100	Special Items of Expense: Juror Costs Juror Costs				-							-		
952500 950000 965100	Special Items of Expense: Juror Costs Juror Costs			-							-			
952500 950000 965100	Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal		-									-		
952500 950000 965100 965000	Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other		-	-						-				
952500 950000 965100 965000	Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense													
952500 950000 965100 965000 971000 972001	Special Items of Expense; Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims				-							-		-
952500 950000 965100 965000 971000 972001 972200	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost				-					-				-
952500 950000 965100 965100 971000 972001 972200 972300	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Openin Special Items of Expense Judgments. Settlements, and Claims Grand Jury Cost Non-Expert Witness											-		
952500 950000 965100 965100 971000 972001 972200 972300	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost											-		
952500 950000 965100 965100 971000 972001 972200 972300	Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Special Items of Expense Judgments, Selfments, and Claims Grand Jury Cost Non-Expert Witness Other Subotal				•	-	-	-			-	-	-	•
952500 950000 965100 965000 971000 972001 972200 972300	Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense Judgmens, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal					-	-	-			-		-	
952500 950000 965100 965000 971000 972001 972200 972300 973100	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Special Items of Expense Judgments, Sattlements, and Claims Grand Jury Cost Non-Expent Withess Other Subtotal Debt Service Debt Service													
952500 950000 965100 965000 971000 972001 972200 972300 973100	Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Substotal Debt Service Debt Service Debt Service Debt Service													
952500 950000 965100 965000 971000 972001 972200 972300 973100	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Special Items of Expense Judgments, Sattlements, and Claims Grand Jury Cost Non-Expent Withess Other Subtotal Debt Service Debt Service													
952500 950000 965000 971000 972001 972200 972300 973000	Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense Judgmens, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense													
952500 950000 965000 971000 972001 972200 972300 973000	Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Substotal Debt Service Debt Service Debt Service Debt Service													

Superior Court - Merced

20 10 010 Enhanced Collections

Personal Services:						20_10_010	_ Enhan	ced Collec	tions						
Part												Non-TCTF			
Part							1st Qtr	2nd Qtr	3rd Qtr			Estm. Year End			
Performass						Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Monte	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie Mari															
Section Sect	900300														
Second S		Temp Help													
Marie Solution 1908															
Mary Column			07.000			07.000									07.000
1900 Text	900000		27,882	-		27,882	-				-	-	-	-	27,882
Second	910300														
Marie Companies															
1908 Mark Compension 1908 190															
1400 1500											-		-		
1900 1900															
1980 1980		Superior Court Judges Benefits													
Teal Personal Services															
Properties 1,000			2,245			2,245									2,245
Committee Comm	514100	Total Personal Services	30,127			30,127									30,127
Section Sect															
Section Process Proc		General Expense													
Section Sect											-	—	-		
Section Sect												-			
Section Property	920400	Employee Relocation													
Section Property Color Property Co															
Section Sect															
Section Sect											-		- :		
Section Sect															
Monte Seguent Monte Seguent Monte Seguent															
Supplement Female Lausaine											-		-		
Supplement Maintenancemon Supplement Maintenancemon											-		- :		
Control separation - Service 100		Equipment Maintenance													
Second S															
Printing Printing Printing Printing Subtoral Printing Su															
Princip Prin	920001						-	-	-	-	-	-	-	-	
Profession Pro	924500	Printing													
Second Telecommunications 10	924000														-
Part Part	025100														
Postage											-		-		-
Stamps, Stamped Envelopes, Postcards, etc.															
	926100	Postage													
Session Postago Subtoral Surface Surfa		Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
28800 Insurance In	926000								-		-	-	-		-
Second S		Insurance													
Tavel in State													-		
	320000													•	
		Travel in State													
92000 Tavel in State Subtotal Care in State Subtotal <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>															
Tave Dut of State 1											-		-		
Tare Out of State Subtotal State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal	323000														
Taining 14ming		Travel Out of State													
Sastroing Training Substata Sastroing Substata Sastroing Substata Sastroing Substata Sastroing Substata Sastroing Sastroing Substata Sastroing Sastroi	931000						-		-			-	-	-	-
Sample S	933100														
Security Security		Training Subtotal					-	-	-	-	÷				
Security Subtotal Secu		Security													
Facilities Operations											-				
935100 Facilities Operations 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0	934000					-	-	•	-	•	-	•	-	•	-
393200 Rent 91 </th <td>935100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	935100														
935400 Maintenance and Supplies 935400 Maintenance and Supplies 935500 Grounds 9 935600 Alteration 9 935700 Other Facility Costs - Goods 9	935200	Rent													
335500 Orunds See See See See See See See See See See															
93500 Alteration 93600 Cher Facility Costs - Goods 9													-		
93570 Other Facility Costs - Goods															
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services													

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

Superior Court - Merced

20_10_010_ Enhanced Collections

						_ Lilliani	ced Collec	lions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services								1	-		-		
938700	Court Transcripts								1	- :		-		
938800	Court Appointed Counsel Charges								1	-		-		
938900	Investigative Services								1	-		-		
938900	Court Ordered Professional Services								 	-		-		
939000	Mediators/Arbitrators								l	-		-		
939100	Collection Services					11,235	16,956		 	28,192		28,192		
939200	Legal					11,235	16,956		 	28,192		28,192	-	
939400	Banking and Investment Services								 	-		-		
939700	Other Contract Services								 	-		-		
939800	Contracted Services Subtotal					11,235	16,956		_	28,192		28,192		(28,192)
938000		-	-	-	-	11,235	16,936			28,192		28,192		(28,192)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
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	-	-	_	-	11,235	16,956			28,192		28,192		(28,192)
	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				-					-		-		<u> </u>
	Total Expense	30,127	-		30,127	11,235	16,956		-	28,192		28,192	-	1,935

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

Superior Court - Merced

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000						-	-	-	-	-		-		-
	Staff Benefits													
910300														
910400												-		
910600														
912400														
	Workers' Compensation											_		
912700												-		
913700										-		-		
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
922600										- :		-		
										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
										-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200							ļ	ļ				-		
926300												-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal						-	-				-		
20.000	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000	Security													
934500	Security													
										_				
934000	Security Subtotal				-			-				-		
	Facilities Operations													
935100									ļ	-		-		
935200	Rent						ļ	ļ	ļ			-		
935300										-				
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services						i	i	i	-				
							•	•	•	-		•		

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

Superior Court - Merced

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-	-		- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		-
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						1	1		-		-		
939000	Court Ordered Professional Services						1	1		-		-		
939100	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1		-		-		
939400	Legal						l	l				-		
939700	Banking and Investment Services						1	1				-		
939800	Other Contract Services						l	l				-		
	Contracted Services Subtotal						-	-		-				
_ 55555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal									-				
054065	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance						 	 		-		:		
							 	 						
	Vehicle Operations						 	 				-		
952500	Cash Differences						-	-				-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E			-	-									-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Frances													
971000	Other Special items of Expense						 	 						
972001	Judgments, Settlements, and Claims						ļ	ļ		-				
972200	Grand Jury Cost						ļ	ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						<u> </u>	<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1		-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-		-	-	-

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

Superior Court - Merced

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300														
906300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300										-		-		
910400														
910600	Retirement											-		
912400	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-	-	-	-		-
	Salary Savings													
	Total Personal Services	-	-							-				
	Operating Expenses & Equipment:													
	General Expense													
00011	General Expense General Expense													
920100									!	-		-		
920200														
	Fees/Permits								ļ	-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600														
922700												-		
	Equipment Maintenance									-		-		
										-		-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>	L	L	L		L		L	
926300										-		-		
926000	Postage Subtotal				-	-		-		-		-	-	-
	Insurance													
928800	Insurance								i	-		-		
928000						-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State													
929200						1			 			-		
929200						l			l					
929300 929000										-		-		
929000												-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-	-	
	Training													
933100	Training								l			-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200						-			l					
935200	Janitorial					l			l					
						.			 	<u> </u>		-		
	Maintenance and Supplies								!	-		-		
935500	Grounds					.			 					
935600									ļ	-		-		
935700									l			-		
935800	Other Facility Costs - Services								L	-		-		

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

Superior Court - Merced

90_10_ Executive Office

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

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

Superior Court - Merced

90_20_ Fiscal Services

Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Printing Subtota							20_ Fiscal	00. 11000							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Property Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performass	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical Math		Personal Services:													
Section Process Proc															
Section Sect	900300														
Section Sect											-				
Second S															
Marie Solution															
March Marc													-		
1000 Tax	900000					-	-	-	-	-	-	-	-	-	-
Second Hunteness Second Se															
State Stat	910300												-		
Marie Mari	910400	Health Insurance									-				
Marie Mari	910600	Retirement									-		-		
Series S		Deferred Compensation													
Series S	912500	Workers' Compensation													
## STORE COMPANIES 1															
Second Process Seco															
Manual M							l			l	<u> </u>	l			
Total Personal Services															
Personal Services													-		
Committee Comm	914100	Salary Savings				-									
Marie Mari		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Marie Mari															
Marie Mari		Operating Expenses & Equipment:													
Section Propose Prop		General Expense													
Section Process Proc	920100										-		-		
Section Process Proc	920200	Laboratory Expense								i					
Section Sect							3.037	4 916			7 953		7 953		
							3,037	4,010		 	1,000	l	1,000		
Section Control Cont	020500	Duse and Mambarehine								l	<u> </u>		<u> </u>		
Section Property											-				
Section Sect															
Section Sect											-		-		
Second Story Purchase and St															
Montpage Montpage	921700	Meeting, Conferences, Exhibits & Shows									-				
Monte Supplement - Monte	922300	Library Purchases and Subscriptions													
Monte Supplement - Monte	922500	Photography									-		-		
Segret S		Minor Equipment - Under \$5,000													
Section Sect															
Suppose Supp	022000	Equipment Maintenance									-				
Commaria Specimes - Service Comm													-		
Commain Comm											-		-		
Printing Printing Printing Printing Subtoal		General expense - Service											-		
Princip Prin															
Princing Subbotal Prin			16,200	-		16,200	3,037	4,916		-	7,953		7,953		8,247
No. No.	920001	Printing	16,200	-	-	16,200	3,037	4,916	•	-	7,953	•	7,953		8,247
Second Table Second Se	920001 924500	Printing Printing	16,200	-	-	16,200	3,037	4,916	-	-	7,953	-		-	8,247
Table Tabl	920001 924500	Printing Printing Printing Subtotal	16,200	-	-	16,200	3,037	4,916			7,953				8,247
Postage	920001 924500	Printing Printing Printing Subtotal	16,200	-	-	16,200	3,037	4,916		-	7,953				8,247
Postage	920001 924500 924000	Printing Printing Printing Subtotal Telecommunications	16,200	-	-	16,200	3,037	4,916		-	7,953	-		-	8,247
Second Postage Second	920001 924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	16,200	-		16,200	-	-		-	-	-	-	-	-
Stamps S	920001 924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	16,200				-	-	-	-	-	-	-	-	-
Postage Meter	924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage	16,200				-	-	-	-	-	-	-	-	-
Postage Meter	924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage	16,200			-	-	-	-	-	-	-	-	-	8,247
Postago Subtorial Surance Sura	924500 924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	16,200			16,200	-	-		-	-		-		-
Insurance Insu	924500 924500 924000 925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	16,200	•	•	-	-	-		-	-	•	-		
928000 Insurance Insurance	924500 924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	16,200			16,200				-					8,247
	924500 924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	16,200			-				-					8,247
Tavel in State	924500 924500 925100 925100 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	16,200			16,200				-					8,247
	924500 924500 925100 925100 926100 926200 926300 926000 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	16,200			16,200			-	-			-		8,247
19200 Travel - Per Diem in State 19200	924500 924500 925100 925100 926100 926200 926300 926000 928800	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	16,200			16,200			-	-			-		8,247
	924500 924500 924000 925100 925000 926100 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	16,200			16,200			-	-			-		
Tavel un State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal S	924500 924500 924000 925000 926100 926200 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	16,200			16,200			-	-			-		8,247
Tave out of State	924500 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal ITravel in State Travel in State Travel Per Diem in State	16,200			-			-				-		6.247
Tare Out of State Subtotal State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Sub	9240001 924500 924000 925100 925000 926300 926300 928800 928800 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses	16,200			18,200	-					•	-		8.247
Taylon T	9240001 924500 924000 925100 925000 926300 926300 928800 928800 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in Pravel Expenses Travel Travel Expenses	16,200			16,200	-					•	-		8.247
Taylon T	924000 924500 924000 925100 925000 926100 926200 926300 928800 928900 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Testage Meter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel in State Travel in State Subtotal Travel in State Travel in State Travel in State Subtotal Travel or State Travel or State Travel or State	16.200			16,200	-					•	-		8.247
Taining	924000 924500 924000 925100 925000 926100 926200 926300 928800 928900 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Telecamente Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel in State Travel or State Travel or State Travel or State Travel or State	16,200			16,200	-					•			8.247
93100 Taining Taining Subtotal Image: Control of Su	924000 924000 924000 925100 925100 926100 926200 926300 928800 928000 929000 929000 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State	16,200				-					•			8.247
Sayon Training Subtotal Sayon	924000 924000 924000 925100 925100 926100 926200 926300 928800 928000 929000 929000 931100	Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insurance Unsurance Insuran	16,200			16,200	-					•			8.247
Security Security	9240001 924000 924000 925100 925100 926100 926300 926300 928800 928900 929200 929300 92900 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in Per Diem in State Travel or In State Subtotal Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	16.200			16,200	-					•			8.247
394500 Security	924000 924500 925000 925000 926000 926000 926000 928000 928000 929000 929000 931100 9331000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel in State Travel in State Travel Formulication Travel Insurance Insura	16,200			16,200									8.247
Security Subtotal	9240001 924000 924000 925100 925100 926100 926300 926300 928800 928900 929200 929300 92900 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal	16.200			16,200									6.247
Facilities Operations 6 7 6 7 6 7 8 7 8 7 8 9 8 9 8 9	920001 924500 924000 925000 925000 926100 926200 926800 928800 92900 92900 931100 931100 933100	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training	16,200												8.247
935100 Facilities Operations 935200 Fact 935200 All Teaching 935200 All Teaching 935	92001 924500 924000 924000 925100 925000 926100 926200 926800 926800 928800 929900 931100 933100 933100 9334500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subrotal Telecommunications Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State S	16.200			16,200									8.247
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	920001 924500 924000 925000 925000 926100 926200 926800 928800 92900 92900 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Security Security Subtotal	16,200												8.247
935300 Jahrofal	92001 924500 924000 925100 925100 925000 926000 926000 928000 928000 928000 928000 931100 931000 933100 934000 934000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	16.200												8.247
935300 Jahrofal	924500 924500 924500 924500 925000 925000 926100 926200 926300 926200 928300 928000 928300 929000 929000 933100 931400 934500 934500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	16,200			16,200									8.247
935400 Maintenance and Supplies 9.0	924500 924500 924600 925000 925000 925000 926100 926200 926800 928800 928900 929900 931100 931000 934000 934000 934000 934000 934000 934000	Printing Printing Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insuran	16.200			16,200									6.247
935500 Grounds	924500 924500 924600 925000 925000 925000 926100 926200 926800 928800 928900 929900 931100 931000 934000 934000 934000 934000 934000 934000	Printing Printing Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insuran	16.200												8.247
93560 Alteration	924500 924500 924500 925000 925000 925000 926100 926200 926300 936300 936500 936500 936500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Subtotal Training Training Training Security Security Security Subtotal Facilities Operations Facilities Operations Ront Janiorial	16.200			16,200									6.247
935700 Other Facility Costs - Goods	924500 924600 924000 925000 925000 925000 926100 926200 926200 926200 926800 926800 926800 926800 9270	Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	16,200												8.247
	924500 924600 924600 925000 925000 925000 926000 92	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subrotal Telecommunications Subrotal Insurance	16.200			16,200									6.247
93390U Uniti Falailiy Cubis - Services	924500 924600 924600 925000 925000 925000 926100 926100 926200 926800 926800 926800 928800 928900 931100 931100 931000 934000 934000 934000 934000 934000 934000	Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Security Security Subtotal Tealities Operations Facilities Operations Rent Janionical Maintenance and Supplies Grounds Maintenance and Supplies Grounds	16,200												8.247
	924500 924600 924600 925000 925000 925000 926000 926000 926000 928000 938000	Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insuran	16.200			16,200									6.247

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

Superior Court - Merced

90_20_ Fiscal Services

						20_ Fiscal								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Consulting Connect Temp Nep													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938800	Investigative Services								l	-		-		
939900	Court Ordered Professional Services								l			- :		
	Mediators/Arbitrators								 	<u> </u>		-		
939100									 	-		-		
939200	Collection Services								 					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services													
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-			-					
943100	Information Technology													
										-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	
	Other Items of Expense													
	Other Items of Expense								l			-		
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								1	-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								i	-		-		
	Other Subtotal					-	-	-		-	-	-		
572000	Debt Service				-	-		-	· ·					
973100	Debt Service													
	Debt Service Subtotal											-		
ar 3000														
	Total Special Items of Expense	-		-	-	-			-					-
992000	Departmental Indirect Allocations				-				ļ	-				
	Total Expense	16,200	-	-	16,200	3,037	4,916	-	-	7,953	-	7,953	-	8,247

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

Superior Court - Merced

90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
0.0.00	Other Benefits									-				
913800 910000	Staff Benefits Subtotal													
	Salary Savings							_						
314100	Total Personal Services													
	Total Tordonal Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						l			-		<u> </u>		
920300	Fees/Permits						1					-		
920400	Employee Relocation						l			-				
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage						i			-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926200 926300	Postage Meter									<u> </u>		-		
926300	Postage Subtotal									-		-		
320000	Insurance				-			1		-	- 1			
928800	Insurance													
928000	Insurance Subtotal						-					-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						İ			-				
929300	Other Travel Expenses						İ			-				
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									-				
												_	_	

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

Superior Court - Merced

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-		-
330000	Contracted Services						-	-	-	_		-		
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l		l			-		
939200	Collection Services						l		l			-		
							l		l	-		-		
939400	Legal						.		!					
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services						l		l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance											-		
	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-	-	
_	Total OE&E	-	-	-	-	_	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 		 					
	Grand Jury Cost						l		l			-		
972200							l		l			· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense			_	-				-	-	-	-	-	_
000005	Departmental Indirect Allocations				_					-				
992000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Merced

90_40_ Business & Facilities Services

				9	U_4U_ Bu	siness & F	acilities Se	rvices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-					-	-	-
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-		-		-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				<u> </u>		-		
	Fees/Permits					l				-		-		
920300										<u> </u>		-		
	Dues and Memberships									-		-		
										-		-		
920600												-		
	Freight and Drayage											-		
	Advertising									-		-		
921700							157			157		157		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900	Equipment Repairs											-		
	General expense - Service													
920001	General Expense Subtotal						157			157		157		(157)
520001	Printing						107					107		(10.7
924500	Printing									-		_		
924000	Printing Subtotal									-		-		
924000	Telecommunications						-	-			-	-	-	-
925100	Telecommunications													
925100	Telecommunications Subtotal									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stomps d Escalance Destroyde etc													
926200 926300						 				-	-	-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State					l				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-				-	-	-	-	-
	Training													
933100	Training					-	135			135		135	-	
933000	Training Subtotal		-			-	135	-		135	-	135	-	(135)
	Security						.20			.50		.50		()
934500	Security													
934000	Security Subtotal						-			-	-			
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
												-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Merced

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Oliencalib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-		-		-
936000	Contracted Services				-				-					
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
												-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l					
939200	Collection Services								l			-		
									l	-		-		
939400	Legal								!					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-							-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								 					
	Vehicle Operations								 	- :		-		
									l			- :		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-		-	-	-			
	Total OE&E		-	-	-	-	292	-	-	292	-	292	-	(292)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971000	Judgments, Settlements, and Claims								l			-		
									l	-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-			-		-				-
	Total Special Items of Expense				-		-		-	-		-	-	
					-				1					
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	292	-	-	292	-	292	-	(292)
								_	_		_		_	

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

Superior Court - Merced

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	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					-	l			 	1			
	Fees/Permits					-	l			-		-		
920300						l	 					-		
920400	Employee Relocation					.	l				l	-		
	Dues and Memberships						ļ			-				
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					-	-	-				-		
323000	Postage					-		-				-	-	_
926100	Postage									-		-		
026200	Stamps Stamped Envelopes Doctoords at-					l	l	1	1					
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						 			<u> </u>	-			
										-				
926000	Postage Subtotal				-	-	-		-	-	-	-	-	
	Insurance													
928800	Insurance						ļ					-		
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						ļ					-		
933000	Training Subtotal					-	-	-			-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-		-		-	-	
	Facilities Operations													
935100	Facilities Operations													
	Rent					-	l			<u> </u>				
935200							!					-		
	Janitorial									-		-		
	Maintenance and Supplies						l					-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						i			-		-		
						•	•			-	-			

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

Superior Court - Merced

90_50_ Information Technology

_							on recinion							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
930200	Consularing Services - Terrip Freip									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
										- :		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						l	l		-		-	l	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						l	l		-		-	l	
939800	Other Contract Services											_		
	Contracted Services Subtotal							-		-	-	-	-	
930000	Consulting and Professional Services -						-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_		_		
	County-Provided Services													
942100	Consulting and Professional Services -									-		· ·		
940000	County Provided Subtotal													
940000	Information Technology						-	-	-	-		-	-	-
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance						l	l		-		-	l	
952300	Vehicle Operations						 	 		-		-	 	
952500	Cash Differences					l	 	 		- :		-	 	
	Other Items of Expense Subtotal					-				-			_	
ອວບບບປ									-					-
	Total OE&E			-	-		-	-			-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l				-	l	
972300	Non-Expert Witness						 	 				-	 	
	Other Subtotal							-		-		-		
9/2000							-		-			-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					-	-	-				-		
	I Oldi Expelise													

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

Superior Court - Merced

9600 Distributed Expenditures

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

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

Superior Court - Merced

9600 Distributed Expenditures

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