

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 - Shasta**
 County Number
 (for AOC Use): **45**
 Court Contact: **Melissa Fowler-Bradley**
 Contact's Phone: **(530) 245-6761**
 E-mail Address: mfowler-bradley@shastacourts.com

Fiscal Year: **FY 2009-2010**
 Quarter: **2** [Enter only current quarter #]
 QFS Prepared By: **Raymond Tickner**
 Preparer's Phone: **(530) 225-5312**
 E-mail Address: rickner@shastacourts.com

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	458,384	458,384	458,384	1,868,632	1,868,632	1,868,632
Prior Year Adjustments	-	(9,463)	(9,463)	-	(10)	(10)
Financing Sources	13,741,411	6,657,639	6,657,639	2,097,632	938,916	938,916
Interfund Transfer (In/Out)	(305,794)	(126,968)	(126,968)	305,794	126,968	126,968
TOTAL BB & FINANCING SOURCES	13,894,001	6,979,592	6,979,592	4,272,058	2,934,505	2,934,505

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	13,741,628	6,327,694	6,433,451	1,995,073	855,141	858,641

Fund Balance	152,373	651,898	546,141	2,276,985	2,079,364	2,075,864
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	152,373	546,141	546,141	2,276,984	2,075,864	2,075,864
Unrestricted - Undesignated	0	105,757	0	0	3,500	0
TOTAL	152,373	651,898	546,141	2,276,985	2,079,364	2,075,864

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Shasta

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

Superior Court - Shasta
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	458,384	-	-	-		1,868,632	-	-	-	
Prior Year Adjustments	-	(9,463)	(9,463)	(9,463)		-	(10)	(10)	(10)	
Total Adjusted Beginning Balance	458,384	448,921	448,921	448,921		1,868,632	1,868,622	1,868,622	1,868,622	
Current Year Financing Sources										
Total Revenue	11,481,470	5,641,454	5,641,454	5,641,454	5,840,016	1,791,200	764,145	764,145	764,145	1,027,055
Total Reimbursements	2,259,941	1,016,185	1,016,185	1,016,185	1,243,756	306,432	174,771	174,771	174,771	131,661
Total Interfund Transfers	(305,794)	(126,968)	(126,968)	(126,968)	(178,826)	305,794	126,968	126,968	126,968	178,826
Total Current Year Financing Sources	13,435,617	6,530,671	6,530,671	6,530,671	6,904,946	2,403,426	1,065,884	1,065,884	1,065,884	1,337,542
Total Financing Sources	13,894,001	6,979,592	6,979,592	6,979,592	6,914,409	4,272,058	2,934,505	2,934,505	2,934,505	1,337,552
Expenditures										
Total Personal Services	10,530,706	5,033,920	5,033,920	5,033,920	5,496,786	1,401,773	664,879	664,879	664,879	736,894
Total Operating Expenses & Equipment	3,126,922	1,239,369	1,239,369	1,345,126	1,781,796	587,375	196,691	196,691	200,191	387,184
Total Special Items of Expense	84,000	45,568	45,568	45,568	38,432	5,925	2,408	2,408	2,408	3,517
Internal Cost Recovery	-	8,837	8,837	8,837	(8,837)	-	(8,837)	(8,837)	(8,837)	8,837
Total Expenditures	13,741,628	6,327,694	6,327,694	6,433,451	7,308,177	1,995,073	855,141	855,141	858,641	1,136,432
FUND BALANCE	152,373	651,898	651,898	546,141	(393,768)	2,276,985	2,079,364	2,079,364	2,075,864	201,120
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	152,373	546,141	546,141	546,141	(393,768)	2,276,984	2,075,864	2,075,864	2,075,864	201,120
UNRESTRICTED - UNDESIGNATED	0	105,757	105,757	0	0	0	3,500	3,500	0	(0)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	181.50	176.00	177.00		

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

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	458,384			458,384					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(20,978)			(20,978)		(20,978)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	10	11,505			11,515		11,515		
Total Adjusted Beginning Balance		458,384	0	0	458,384	10	(9,473)	0	0	(9,463)	0	(9,463)	0	

Current Year Revenue														
812100	Program 45.10 - Operations	11,466,470	-	-	11,466,470	2,744,724	2,888,989			5,633,713		5,633,713		5,832,757
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	188	628			816		816		(816)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-	-	-	14,991	(12,900)			2,090		2,090		(2,090)
823000	Other				-					-		-		-
825000	Interest Income	15,000	-	-	15,000	105	4,730			4,835		4,835		10,165
826000	Investment Income				-					-		-		-
Total Revenue		11,481,470	-	-	11,481,470	2,760,008	2,881,446	-	-	5,641,454	-	5,641,454	-	5,840,016
Current Year Reimbursements														
831000	General Fund - MOU	13,000	-	-	13,000	-	7,620			7,620		7,620		5,380
832000	Program 45.10 - MOU	724,582	-	-	724,582	17,222	304,557			321,779		321,779		402,803
833000	Program 45.25 - Operations	145,492	-	-	145,492	36,246	36,246			72,492		72,492		73,000
834000	Program 45.45 - Operations	238,000	-	-	238,000	19,739	106,774			126,514		126,514		111,486
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	32,206	-	-	32,206	3,359	-			3,359		3,359		28,847
838000	State Grants	968,653	-	-	968,653	105,926	277,929			383,855		383,855		584,798
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	88,008	-	-	88,008	22,001	22,001			44,001		44,001		44,007
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	50,000	-	-	50,000	12,880	43,686			56,566		56,566		(6,566)
Total Reimbursements		2,259,941	-	-	2,259,941	217,372	798,813	-	-	1,016,185	-	1,016,185	-	1,243,756
Interfund Transfers														
701100	Interfund Transfer In	77,067	-	-	77,067	3,964	13,796			17,761		17,761		59,306
701200	Interfund Transfer Out	(382,861)	-	-	(382,861)	(72,341)	(72,388)			(144,729)		(144,729)		(238,132)
Total Interfund Transfers		(305,794)	-	-	(305,794)	(68,377)	(58,591)	-	-	(126,968)	-	(126,968)	-	(178,826)
Total Current Year Financing Sources		13,435,617	-	-	13,435,617	2,909,003	3,621,668	-	-	6,530,671	-	6,530,671	-	6,904,946

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

Superior Court - Shasta

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 Unliqui. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,393,325	1,833,173	-	-	3,226,497	-	3,226,497	-	
903300	Temp Help					64,560	78,167	-	-	142,727	-	142,727	-	
906300	Salaries-Judicial Officers					75,530	99,877	-	-	175,406	-	175,406	-	
908300	Overtime					9,847	7,123	-	-	16,970	-	16,970	-	
900000	Salaries Subtotal	7,953,026	-	-	7,953,026	1,543,261	2,018,339	-	-	3,561,600	-	3,561,600	-	4,391,426
	Staff Benefits													
910300	Tax					91,663	115,997	-	-	207,660	-	207,660	-	
910400	Health Insurance					209,874	243,557	-	-	453,432	-	453,432	-	
910600	Retirement					300,698	395,048	-	-	695,746	-	695,746	-	
912400	Deferred Compensation					9,784	12,055	-	-	21,839	-	21,839	-	
912500	Workers' Compensation					37,876	37,870	-	-	75,746	-	75,746	-	
912700	Other Insurance					9,281	8,616	-	-	17,897	-	17,897	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	2,968,436	-	-	2,968,436	659,177	813,143	-	-	1,472,320	-	1,472,320	-	1,496,116
914100	Salary Savings					(390,756)	(390,756)	-	-	-	-	-	-	
	Total Personal Services	10,530,706	-	-	10,530,706	2,202,438	2,831,482	-	-	5,033,920	-	5,033,920	-	5,496,786
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					(372)	1,160	-	-	788	-	788	-	
920300	Fees/Permits					8,612	16,935	-	-	25,547	-	25,547	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					1,735	160	-	-	1,895	-	1,895	-	
920600	Office Expense					8,687	13,944	-	-	22,630	-	22,630	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					123	-	-	-	123	-	123	-	
921700	Meeting, Conferences, Exhibits & Shows					780	740	-	-	1,520	-	1,520	-	
922300	Library Purchases and Subscriptions					5,516	9,300	-	-	14,817	-	14,817	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					(12,890)	17,905	-	-	5,015	-	5,015	3,614	
922700	Equipment Rental/Lease					21,194	24,486	-	-	45,681	-	45,681	40,000	
922800	Equipment Maintenance					2,493	2,283	-	-	4,775	-	4,775	1,294	
922900	Equipment Repairs					-	256	-	-	256	-	256	-	
923900	General expense - Service					10,257	4,878	-	-	15,135	-	15,135	-	
920001	General Expense Subtotal	530,999	-	-	530,999	46,135	92,047	-	-	138,182	-	138,182	44,908	347,909
	Printing													
924500	Printing					17,029	8,255	-	-	25,284	-	25,284	14,410	
924000	Printing Subtotal	50,609	-	-	50,609	17,029	8,255	-	-	25,284	-	25,284	14,410	10,915
	Telecommunications													
925100	Telecommunications					29,530	40,411	-	-	69,941	-	69,941	-	
925000	Telecommunications Subtotal	126,388	-	-	126,388	29,530	40,411	-	-	69,941	-	69,941	-	56,447
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					15,331	29,462	-	-	44,792	-	44,792	16	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	136,165	-	-	136,165	15,331	29,462	-	-	44,792	-	44,792	16	91,357
	Insurance													
928800	Insurance					1,612	-	-	-	1,612	-	1,612	-	
928000	Insurance Subtotal	2,317	-	-	2,317	1,612	-	-	-	1,612	-	1,612	-	705
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					3,598	14,298	-	-	17,896	-	17,896	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	34,712	-	-	34,712	3,598	14,298	-	-	17,896	-	17,896	-	16,816
	Travel out of State													
931100	Travel Out of State					176	-	-	-	176	-	176	-	
931000	Travel Out of State Subtotal	1,000	-	-	1,000	176	-	-	-	176	-	176	-	824
	Training													
933100	Training					437	492	-	-	929	-	929	-	
933000	Training Subtotal	6,580	-	-	6,580	437	492	-	-	929	-	929	-	5,651
	Security													
934500	Security					526	210	-	-	736	-	736	-	
934000	Security Subtotal	1,367	-	-	1,367	526	210	-	-	736	-	736	-	631
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					21,920	23,961	-	-	45,881	-	45,881	-	
935300	Janitorial					-	78,454	-	-	78,454	-	78,454	-	
935400	Maintenance and Supplies					144	370	-	-	514	-	514	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	47,397	-	-	47,397	-	47,397	-	

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

Superior Court - Shasta

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935800	Other Facility Costs - Services					16	92	-	-	108	-	108	-	
935000	Facilities Operations Subtotal	541,387	-	-	541,387	22,080	150,273	-	-	172,353	-	172,353	-	369,034
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	6,523	-	-	6,523	-	-	-	-	-	-	-	-	6,523
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					152,108	67,394	-	-	219,502	-	219,502	-	
938500	Court Interpreter Services					40,602	36,992	-	-	77,593	-	77,593	-	
938600	Court Reporter Services					22,980	15,957	-	-	38,937	-	38,937	-	
938700	Court Transcripts					33,982	52,833	-	-	86,815	-	86,815	-	
938800	Court Appointed Counsel Charges					125,208	162,536	-	-	287,744	-	287,744	-	
938900	Investigative Services					36	-	-	-	36	-	36	-	
939000	Court Ordered Professional Services					19,525	20,363	-	-	39,888	-	39,888	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services					8	-	-	-	8	-	8	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	1,568,036	-	-	1,568,036	394,449	356,075	-	-	750,524	-	750,524	-	817,512
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					(3,300)	3,390	-	-	90	-	90	-	
942100	County-Provided Services					72	50	-	-	122	-	122	-	
940000	Consulting and Professional Services - County Provided Subtotal	13,050	-	-	13,050	(3,228)	3,440	-	-	212	-	212	-	12,838
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					7,727	-	-	-	7,727	-	7,727	35,237	
943300	IT Commercial Contract					-	2,550	-	-	2,550	-	2,550	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					287	2,471	-	-	2,758	-	2,758	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	98,632	-	-	98,632	8,013	5,021	-	-	13,034	-	13,034	35,237	50,360
	Major Equipment- 5,000 and Over													
945200	Major Equipment					6,326	(7,610)	-	-	(1,284)	-	(1,284)	11,185	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	6,326	(7,610)	-	-	(1,284)	-	(1,284)	11,185	(9,902)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					295	1,940	-	-	2,235	-	2,235	-	
952300	Vehicle Operations					1,604	1,145	-	-	2,749	-	2,749	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	9,157	-	-	9,157	1,899	3,084	-	-	4,984	-	4,984	-	4,173
	Total OE&E	3,126,922	-	-	3,126,922	543,912	695,457	-	-	1,239,369	-	1,239,369	105,757	1,781,796
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					26,046	19,522	-	-	45,568	-	45,568	-	
965000	Juror Costs Subtotal	84,000	-	-	84,000	26,046	19,522	-	-	45,568	-	45,568	-	38,432
	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	84,000	-	-	84,000	26,046	19,522	-	-	45,568	-	45,568	-	38,432
992000	Departmental Indirect Allocations					-	4,445	4,392	-	8,837	-	8,837	-	(8,837)
	Total Expense	13,741,628	-	-	13,741,628	2,776,841	3,550,853	-	-	6,327,694	-	6,327,694	105,757	7,308,177

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Shasta

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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Shasta

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	One month of Salaries and Benefits including contractor costs	152,373	-	152,373	546,141
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		152,373	-	152,373	546,141
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		152,373		152,373	546,141

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.

1. Operating and Emergency - One month of Salary and Benefits including contractor costs, where contractor is completely reliant on court for earnings. 2. Health Care Liability - Unfunded retiree health care per the Mercer OPEB Report. 3. One time em

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Shasta
Quarter 2

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	13,894,001	-	-		4,272,058	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,365,421	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	541,340	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	1,019,604	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	727,351	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,300,134	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	419,831	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	599,290	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	82,920	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	285,990	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	322,508	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	308,346	-	-	0%	5,500	-	-	0%
10 . 30 . 040 . 000	Security	2,591,918	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,258,218	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	731,355	-	-	0%
90 . 10 . 000 . 000	Executive Office	652,641	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	712,119	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	277,220	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	5,210	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	529,785	-	-	0%	-	-	-	0%
	PECT, Subtotal	13,741,628	-	-		1,995,073	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

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	3,365,421	24%	3,365,421	24%	1,622,535	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,690,470	34%	4,690,470	34%	1,993,952	31%
10 - 20 - 010 - 000	Criminal - Roll Up	1,560,944	11%	1,560,944	11%	620,064	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	541,340	4%	541,340	4%	226,319	4%
10 . 20 . 010 . 020	Other Criminal Cases	1,019,604	7%	1,019,604	7%	393,745	6%
10 . 20 . 020 . 000	Civil	727,351	5%	727,351	5%	330,400	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,402,175	17%	2,402,175	17%	1,043,488	16%
10 . 20 . 030 . 010	Families and Children Services	1,300,134	9%	1,300,134	9%	500,260	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	419,831	3%	419,831	3%	184,493	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	599,290	4%	599,290	4%	311,254	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	82,920	1%	82,920	1%	47,481	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,508,762	26%	3,508,762	26%	1,722,128	27%
10 . 30 . 010 . 000	Other Support Operations	285,990	2%	285,990	2%	177,870	3%
10 . 30 . 020 . 000	Court Interpreters	322,508	2%	322,508	2%	108,010	2%
10 . 30 . 030 . 000	Jury Services	308,346	2%	308,346	2%	145,212	2%
10 . 30 . 040 . 000	Security	2,591,918	19%	2,591,918	19%	1,291,036	20%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,564,653	84%	11,564,653	84%	5,338,615	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	652,641	5%	652,641	5%	264,335	4%
90 . 20 . 000 . 000	Fiscal Services	712,119	5%	712,119	5%	324,483	5%
90 . 30 . 000 . 000	Human Resources	277,220	2%	277,220	2%	143,052	2%
90 . 40 . 000 . 000	Business & Facilities Services	5,210	0%	5,210	0%	96,730	2%
90 . 50 . 000 . 000	Information Technology	529,785	4%	529,785	4%	266,237	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,176,975	16%	2,176,975	16%	1,094,837	17%
	Total - Summary	13,741,628	100%	13,741,628	100%	6,433,451	100%

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

Superior Court - Shasta

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					301,731	424,073			725,804		725,804	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers					75,530	99,877			175,406		175,406	-	
908300	Overtime					70	51			121		121	-	
900000	Salaries Subtotal	1,982,768	-	-	1,982,768	377,331	524,000	-	-	901,332	-	901,332	-	1,081,436
	Staff Benefits													
910300	Tax					26,164	32,940			59,105		59,105	-	
910400	Health Insurance					55,580	41,186			96,767		96,767	-	
910600	Retirement					63,223	87,029			150,252		150,252	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					8,657	8,665			17,322		17,322	-	
912700	Other Insurance					2,065	2,350			4,416		4,416	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	645,809	-	-	645,809	155,690	172,171	-	-	327,861	-	327,861	-	317,948
914100	Salary Savings	(98,465)	-	-	(98,465)	-	-	-	-	-	-	-	-	-
	Total Personal Services	2,530,112	-	-	2,530,112	533,022	696,171	-	-	1,229,193	-	1,229,193	-	1,300,919
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense					(805)	78			(727)		(727)	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense									-		-	-	
920700	Freight and Drayage					3,341	3,829			7,170		7,170	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					123	-			123		123	-	
922300	Library Purchases and Subscriptions					5,279	8,748			14,027		14,027	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					1,529	1,164			2,692		2,692	-	
922700	Equipment Rental/Lease					532	797			1,329		1,329	6,000	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs					-	71			71		71	-	
923900	General expense - Service					318	676			994		994	-	
920001	General Expense Subtotal	119,376	-	-	119,376	10,317	15,363	-	-	25,680	-	25,680	6,000	87,696
	Printing													
924500	Printing					-	53			53		53	-	
924000	Printing Subtotal	2,031	-	-	2,031	-	53	-	-	53	-	53	-	1,978
	Telecommunications													
925100	Telecommunications					307	1,264			1,571		1,571	-	
925000	Telecommunications Subtotal	17,404	-	-	17,404	307	1,264	-	-	1,571	-	1,571	-	15,833
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					922	1,402			2,324		2,324	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	16,550	-	-	16,550	922	1,402	-	-	2,324	-	2,324	-	14,226
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					116	2,933			3,049		3,049	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	9,578	-	-	9,578	116	2,933	-	-	3,049	-	3,049	-	6,529
	Travel out of State													
931100	Travel Out of State					176	-			176		176	-	
931000	Travel Out of State Subtotal	1,000	-	-	1,000	176	-	-	-	176	-	176	-	824
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	464	-	-	464	-	-	-	-	-	-	-	-	464
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent					5,059	1,177			6,236		6,236	-	
935300	Janitorial					-	21,587			21,587		21,587	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods						47,397			47,397		47,397	-	

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

Superior Court - Shasta

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						44			44		44		
935000	Facilities Operations Subtotal	171,505	-	-	171,505	5,059	70,206	-	-	75,264	-	75,264	-	96,241
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	6,523	-	-	6,523	-	-	-	-	-	-	-	-	6,523
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					93,545	13,904			107,449		107,449		
938500	Court Interpreter Services													
938600	Court Reporter Services					22,980	15,957			38,937		38,937		
938700	Court Transcripts					33,982	52,833			86,815		86,815		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					19,125	19,563			38,688		38,688		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	480,653	-	-	480,653	169,632	102,256	-	-	271,888	-	271,888	-	208,765
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					7,727				7,727		7,727		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					64	98			162		162		
943700	IT Other													
943000	Information Technology Subtotal	10,225	-	-	10,225	7,791	98	-	-	7,889	-	7,889	-	2,336
	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	835,309	-	-	835,309	194,319	193,575	-	-	387,895	-	387,895	6,000	441,414
	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					(845)	293			(552)		(552)		552
	Total Expense	3,365,421	-	-	3,365,421	726,496	890,039	-	-	1,616,535	-	1,616,535	6,000	1,742,886

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

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					56,384	72,084			128,468		128,468	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	321,846	-	-	321,846	56,384	72,084	-	-	128,468	-	128,468	-	193,378
	Staff Benefits													
910300	Tax					4,011	5,396			9,408		9,408	-	
910400	Health Insurance					11,678	4,975			16,653		16,653	-	
910600	Retirement					8,271	10,569			18,841		18,841	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,104	2,106			4,210		4,210	-	
912700	Other Insurance					394	431			825		825	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	109,698	-	-	109,698	26,459	23,477	-	-	49,936	-	49,936	-	59,762
914100	Salary Savings	(16,007)	-	-	(16,007)									
	Total Personal Services	415,537	-	-	415,537	82,843	95,561	-	-	178,405	-	178,405	-	237,132
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					18	18			36		36	-	
920300	Fees/Permits					5,700	12,370			18,071		18,071	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					655	681			1,335		1,335	-	
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					473	710			1,183		1,183	3,500	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					1,198	1,097			2,295		2,295	-	
920001	General Expense Subtotal	54,883	-	-	54,883	8,044	14,876	-	-	22,920	-	22,920	3,500	28,463
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	1,531	-	-	1,531	-	-	-	-	-	-	-	-	1,531
	Telecommunications													
925100	Telecommunications					737	1,234			1,970		1,970	-	
925000	Telecommunications Subtotal	5,960	-	-	5,960	737	1,234	-	-	1,970	-	1,970	-	3,990
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,694	8,192			13,885		13,885	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	37,675	-	-	37,675	5,694	8,192	-	-	13,885	-	13,885	-	23,790
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					45	55			100		100	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	85	-	-	85	45	55	-	-	100	-	100	-	(15)
	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					1,163	291			1,454		1,454	-	
935300	Janitorial						3,558			3,558		3,558	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	24,822	-	-	24,822	1,163	3,849	-	-	5,013	-	5,013	-	19,809
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					278	247			526		526	-	
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	847	-	-	847	278	247	-	-	526	-	526	-	321
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	125,803	-	-	125,803	15,961	28,453	-	-	44,414	-	44,414	3,500	77,889
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	541,340	-	-	541,340	98,805	124,014	-	-	222,819	-	222,819	3,500	315,021

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

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	51,694	-	-	51,694	2,349	9,768	-	-	12,116	-	12,116	-	39,578
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					562	497			1,059		1,059		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					400	800			1,200		1,200		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,185	-	-	2,185	962	1,297	-	-	2,259	-	2,259	-	(74)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	139,035	-	-	139,035	16,615	28,010	-	-	44,625	-	44,625	10,888	83,522
	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					55				55		55		(55)
	Total Expense	1,019,604	-	-	1,019,604	168,043	214,814	-	-	382,857	-	382,857	10,888	625,859

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

Superior Court - Shasta

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					83,224	93,985		177,209		177,209		-	
903300	Temp Help					2,525	3,901		6,426		6,426		-	
906300	Salaries-Judicial Officers												-	
908300	Overtime												-	
900000	Salaries Subtotal	473,320	-	-	473,320	85,749	97,886	-	183,635	-	183,635	-	289,685	
	Staff Benefits													
910300	Tax					6,180	7,323		13,502		13,502		-	
910400	Health Insurance					15,571	8,514		24,085		24,085		-	
910600	Retirement					13,874	15,733		29,606		29,606		-	
912400	Deferred Compensation												-	
912500	Workers' Compensation					2,826	2,828		5,654		5,654		-	
912700	Other Insurance					582	570		1,153		1,153		-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits												-	
910000	Staff Benefits Subtotal	170,712	-	-	170,712	39,032	34,967	-	73,999	-	73,999	-	96,713	
914100	Salary Savings	(23,540)	-	-	(23,540)	-	-	-	-	-	-	-	-	
	Total Personal Services	620,492	-	-	620,492	124,781	132,854	-	257,635	-	257,635	-	362,857	
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense												-	
920200	Laboratory Expense						165		165		165		-	
920300	Fees/Permits												-	
920400	Employee Relocation												-	
920500	Dues and Memberships												-	
920600	Office Expense					1,830	3,643		5,473		5,473		-	
920700	Freight and Drayage												-	
921500	Advertising												-	
921700	Meeting, Conferences, Exhibits & Shows												-	
922300	Library Purchases and Subscriptions					30	136		166		166		-	
922500	Photography												-	
922600	Minor Equipment - Under \$5,000					584	177		761		761		-	
922700	Equipment Rental/Lease					8,647	9,683		18,331		18,331	13,000	-	
922800	Equipment Maintenance						86		86		86		-	
922900	Equipment Repairs						185		185		185		-	
923900	General expense - Service					91	194		285		285		-	
920001	General Expense Subtotal	37,550	-	-	37,550	11,182	14,269	-	25,451	-	25,451	13,000	(901)	
	Printing													
924500	Printing					14,286	229		14,516		14,516	6,676	-	
924000	Printing Subtotal	12,175	-	-	12,175	14,286	229	-	14,516	-	14,516	6,676	(9,017)	
	Telecommunications													
925100	Telecommunications					151	426		576		576		-	
925000	Telecommunications Subtotal	2,710	-	-	2,710	151	426	-	576	-	576	-	2,134	
	Postage													
926100	Postage												-	
926200	Stamps, Stamped Envelopes, Postcards, etc					354	477		831		831		-	
926300	Postage Meter												-	
926000	Postage Subtotal	4,480	-	-	4,480	354	477	-	831	-	831	-	3,649	
	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	835	-	-	835	-	-	-	-	-	-	-	835	
	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					1,562	391		1,953		1,953		-	
935300	Janitorial						4,247		4,247		4,247		-	
935400	Maintenance and Supplies												-	
935500	Grounds												-	
935600	Alteration												-	
935700	Other Facility Costs - Goods												-	
935800	Other Facility Costs - Services												-	
935000	Facilities Operations Subtotal	32,495	-	-	32,495	1,562	4,638	-	6,200	-	6,200	-	26,295	

Quarterly Financial Statement

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

Superior Court - Shasta

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,759	2,117			4,876		4,876		
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	11,427	-	-	11,427	2,759	2,117	-	-	4,876	-	4,876	-	6,551
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(1,020)	1,170			150		150		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	5,187	-	-	5,187	(1,020)	1,170	-	-	150	-	150	-	5,037
	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	106,859	-	-	106,859	29,275	23,326	-	-	52,601	-	52,601	19,676	34,582
	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						488			488		488		(488)
	Total Expense	727,351	-	-	727,351	154,056	156,668	-	-	310,724	-	310,724	19,676	396,951

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

Superior Court - Shasta

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	69,349	-	-	69,349	8,627	15,192	-	-	23,818	-	23,818	-	45,531
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					21,153	18,589			39,741		39,741		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					4,795	10,880			15,675		15,675		
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	133,403	-	-	133,403	25,948	29,469	-	-	55,416	-	55,416	-	77,987
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(2,280)	2,220			(60)		(60)		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	7,813	-	-	7,813	(2,280)	2,220	-	-	(60)	-	(60)	-	7,873
	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	1,013	-	-	1,013	-	-	-	-	-	-	-	-	1,013
	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					1,067	287			1,354		1,354		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,015	-	-	1,015	1,067	287	-	-	1,354	-	1,354	-	(339)
	Total OE&E	355,307	-	-	355,307	38,856	54,412	-	-	93,267	-	93,267	3,500	258,540
	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					5,235	3,611			8,846		8,846		(8,846)
	Total Expense	1,300,134	-	-	1,300,134	216,816	279,943	-	-	496,760	-	496,760	3,500	799,874

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr Col. E	FY 09-10 TCTF 2nd Qtr Col. F	FY 09-10 TCTF 3rd Qtr Col. G	FY 09-10 TCTF 4th Qtr Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					52,098	69,293			121,391		121,391	-	
903300	Temp Help					4,256	5,753			10,009		10,009	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	305,373	-	-	305,373	56,354	75,046	-	-	131,400	-	131,400	-	173,973
Staff Benefits														
910300	Tax					3,812	5,189			9,001		9,001	-	
910400	Health Insurance					6,206	6,410			12,616		12,616	-	
910600	Retirement					7,937	10,293			18,230		18,230	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					1,443	1,444			2,887		2,887	-	
912700	Other Insurance					229	245			475		475	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	99,785	-	-	99,785	19,627	23,581	-	-	43,208	-	43,208	-	56,577
914100	Salary Savings	(15,188)	-	-	(15,188)									
	Total Personal Services	389,970	-	-	389,970	75,981	98,627	-	-	174,608	-	174,608	-	215,362
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-	-	
920200	Laboratory Expense					18	-			18		18	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					35	-			35		35	-	
920600	Office Expense					37	-			37		37	-	
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					626	626			1,253		1,253	3,500	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					59	126			185		185	-	
920001	General Expense Subtotal	4,886	-	-	4,886	775	752	-	-	1,527	-	1,527	3,500	(141)
Printing														
924500	Printing									-		-	-	
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
Telecommunications														
925100	Telecommunications					4	131			135		135	-	
925000	Telecommunications Subtotal	1,480	-	-	1,480	4	131	-	-	135	-	135	-	1,345
Postage														
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.					161	237			398		398	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	2,995	-	-	2,995	161	237	-	-	398	-	398	-	2,597
Insurance														
928800	Insurance									-		-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State						60			60		60	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	1,435	-	-	1,435	-	60	-	-	60	-	60	-	1,375
Travel out of State														
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-	-	
933000	Training Subtotal	615	-	-	615	-	-	-	-	-	-	-	-	615
Security														
934500	Security									-		-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-	-	
935200	Rent					798	200			997		997	-	
935300	Janitorial						2,755			2,755		2,755	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	17,305	-	-	17,305	798	2,954	-	-	3,752	-	3,752	-	13,553
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					191	170			360		360		
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	655	-	-	655	191	170	-	-	360	-	360	-	295
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					84	70			154		154		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	490	-	-	490	84	70	-	-	154	-	154	-	336
	Total OE&E	29,861	-	-	29,861	2,012	4,373	-	-	6,385	-	6,385	3,500	19,976
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	419,831	-	-	419,831	77,994	103,000	-	-	180,993	-	180,993	3,500	235,338

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

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					13,358	14,878			28,236		28,236	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	48,884	-	-	48,884	13,358	14,878	-	-	28,236	-	28,236	20,648	
	Staff Benefits													
910300	Tax					946	1,078			2,025		2,025	-	
910400	Health Insurance					2,228	707			2,935		2,935	-	
910600	Retirement					2,045	2,153			4,198		4,198	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					301	301			601		601	-	
912700	Other Insurance					93	90			183		183	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	20,453	-	-	20,453	5,613	4,329	-	-	9,942	-	9,942	10,511	
914100	Salary Savings	(2,431)	-	-	(2,431)									
	Total Personal Services	66,906	-	-	66,906	18,971	19,207	-	-	38,178	-	38,178	28,728	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					12	26			38		38	-	
920001	General Expense Subtotal	105	-	-	105	12	26	-	-	38	-	38	67	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	500	-	-	500	-	-	-	-	-	-	-	500	
	Telecommunications													
925100	Telecommunications					1	27			28		28	-	
925000	Telecommunications Subtotal	275	-	-	275	1	27	-	-	28	-	28	247	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					34	49			83		83	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	625	-	-	625	34	49	-	-	83	-	83	542	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-		-		
933000	Training Subtotal													
	Security													
934500	Security									-		-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					166	42			208		208	-	
935300	Janitorial						574			574		574	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	3,605	-	-	3,605	166	616	-	-	782	-	782	-	2,823
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					40	35			75		75		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					120,413	151,656			272,070		272,070		
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	527,274	-	-	527,274	120,453	151,692	-	-	272,145	-	272,145	-	255,129
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
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	532,384	-	-	532,384	120,666	152,410	-	-	273,076	-	273,076	-	259,308
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	599,290	-	-	599,290	139,637	171,617	-	-	311,254	-	311,254	-	288,036

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

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					14,994	16,890			31,884		31,884	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	56,356	-	-	56,356	14,994	16,890	-	-	31,884	-	31,884	-	24,472
Staff Benefits														
910300	Tax					954	1,035			1,989		1,989	-	
910400	Health Insurance					2,528	2,469			4,997		4,997	-	
910600	Retirement					2,717	2,864			5,581		5,581	-	
912400	Deferred Compensation					100	175			275		275	-	
912500	Workers' Compensation					301	301			601		601	-	
912700	Other Insurance					92	85			177		177	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	23,432	-	-	23,432	6,693	6,928	-	-	13,620	-	13,620	-	9,812
914100	Salary Savings	(2,803)	-	-	(2,803)									
	Total Personal Services	76,985	-	-	76,985	21,687	23,818	-	-	45,505	-	45,505	-	31,480
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					417	417			835		835	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					2	5			8		8	-	
920001	General Expense Subtotal	2,340	-	-	2,340	420	423	-	-	842	-	842	-	1,498
Printing														
924500	Printing					346	-			346		346	346	
924000	Printing Subtotal	250	-	-	250	346	-	-	-	346	-	346	346	(442)
Telecommunications														
925100	Telecommunications					1	27			28		28	-	
925000	Telecommunications Subtotal	-	-	-	-	1	27	-	-	28	-	28	-	(28)
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7	10			17		17	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	125	-	-	125	7	10	-	-	17	-	17	-	108
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent					166	42			208		208	-	
935300	Janitorial					-	115			115		115	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,190	-	-	3,190	166	156	-	-	323	-	323	-	2,867	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					40	35			75		75			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	30	-	-	30	40	35	-	-	75	-	75	-	(45)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	5,935	-	-	5,935	979	651	-	-	1,631	-	1,631	346	3,958	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	82,920	-	-	82,920	22,666	24,470	-	-	47,135	-	47,135	346	35,439	

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

Superior Court - Shasta

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					49,657	66,847			116,504		116,504	-		
903300	Temp Help					2,991	4,104			7,095		7,095	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime									-		-	-		
900000	Salaries Subtotal	207,900	-	-	207,900	52,648	70,950	-	-	123,598	-	123,598	-	84,302	
	Staff Benefits														
910300	Tax					3,556	5,081			8,637		8,637	-		
910400	Health Insurance					10,105	4,946			15,051		15,051	-		
910600	Retirement					8,009	10,642			18,651		18,651	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation					1,383	1,384			2,767		2,767	-		
912700	Other Insurance					322	348			670		670	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits									-		-	-		
910000	Staff Benefits Subtotal	74,214	-	-	74,214	23,375	22,401	-	-	45,776	-	45,776	-	28,438	
914100	Salary Savings	(10,340)	-	-	(10,340)										
	Total Personal Services	271,774	-	-	271,774	76,023	93,351	-	-	169,374	-	169,374	-	102,400	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits									-		-	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense									-		-	-		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-	-		
922300	Library Purchases and Subscriptions									-		-	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000									-		-	-		
922700	Equipment Rental/Lease					417	417			835		835	-		
922800	Equipment Maintenance									-		-	-		
922900	Equipment Repairs									-		-	-		
923900	General expense - Service					59	126			185		185	-		
920001	General Expense Subtotal	-	-	-	-	476	543	-	-	1,019	-	1,019	-	(1,019)	
	Printing														
924500	Printing									-		-	-		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Telecommunications														
925100	Telecommunications					869	890			1,759		1,759	-		
925000	Telecommunications Subtotal	-	-	-	-	869	890	-	-	1,759	-	1,759	-	(1,759)	
	Postage														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					161	237			398		398	-		
926300	Postage Meter									-		-	-		
926000	Postage Subtotal	-	-	-	-	161	237	-	-	398	-	398	-	(398)	
	Insurance														
928800	Insurance									-		-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State									-		-	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel out of State														
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-	-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Security														
934500	Security									-		-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-	-		
935200	Rent					764	191			956		956	-		
935300	Janitorial						4,019			4,019		4,019	-		
935400	Maintenance and Supplies									-		-	-		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services									-		-	-		

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

Superior Court - Shasta

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	14,216	-	-	14,216	764	4,210	-	-	4,974	-	4,974	-	9,242
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					183	163			345		345		
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					183	163			345		345		(345)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	14,216	-	-	14,216	2,454	6,042	-	-	8,496	-	8,496	-	5,720
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	285,990	-	-	285,990	78,477	99,393	-	-	177,870	-	177,870	-	108,120

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

Superior Court - Shasta

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	415	-	-	415	-	459	-	-	459	-	459	-	(44)
	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					40,602	36,992			77,593		77,593		
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	258,110	-	-	258,110	40,602	36,992	-	-	77,593	-	77,593	-	180,517
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	259,340	-	-	259,340	40,638	37,511	-	-	78,150	-	78,150	-	181,190
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	322,508	-	-	322,508	54,377	53,633	-	-	108,010	-	108,010	-	214,498

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	11,124	-	-	11,124	532	1,590	-	-	2,122	-	2,122	-	9,002
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					127	113			240		240		
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	328	-	-	328	127	113	-	-	240	-	240	-	88
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						50			50		50		
940000	Consulting and Professional Services - County Provided Subtotal	50	-	-	50	-	50	-	-	50	-	50	-	-
	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	14,415	-	-	14,415	-	-	-	-	-	-	-	-	14,415
	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	79,144	-	-	79,144	13,781	24,431	-	-	38,212	-	38,212	-	40,932
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					26,046	19,522			45,568		45,568		
965000	Juror Costs Subtotal	84,000	-	-	84,000	26,046	19,522	-	-	45,568	-	45,568	-	38,432
	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	84,000	-	-	84,000	26,046	19,522	-	-	45,568	-	45,568	-	38,432
992000	Departmental Indirect Allocations													
	Total Expense	308,346	-	-	308,346	71,562	73,651	-	-	145,212	-	145,212	-	163,134

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

Superior Court - Shasta

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					325,415	411,397		736,812		736,812	-			
903300	Temp Help					49,976	60,649		110,626		110,626	-			
906300	Salaries-Judicial Officers								-		-	-			
908300	Overtime					9,777	7,072		16,849		16,849	-			
900000	Salaries Subtotal	1,715,370	-	-	1,715,370	385,168	479,119	-	864,286	-	864,286	-	851,084		
Staff Benefits															
910300	Tax					9,386	12,453		21,840		21,840	-			
910400	Health Insurance					41,989	44,032		86,021		86,021	-			
910600	Retirement					110,127	143,208		253,335		253,335	-			
912400	Deferred Compensation								-		-	-			
912500	Workers' Compensation					7,575	7,582		15,158		15,158	-			
912700	Other Insurance					1,261	1,391		2,651		2,651	-			
913700	Superior Court Judges Benefits								-		-	-			
913800	Other Benefits								-		-	-			
910000	Staff Benefits Subtotal	774,142	-	-	774,142	170,339	208,666	-	379,005	-	379,005	-	395,137		
914100	Salary Savings	(80,861)	-	-	(80,861)										
	Total Personal Services	2,408,651	-	-	2,408,651	555,507	687,785	-	1,243,291	-	1,243,291	-	1,165,360		
Operating Expenses & Equipment:															
General Expense															
920100	General Expense								-		-	-			
920200	Laboratory Expense					325	803		1,128		1,128	-			
920300	Fees/Permits								-		-	-			
920400	Employee Relocation								-		-	-			
920500	Dues and Memberships								-		-	-			
920600	Office Expense					525	471		996		996	-			
920700	Freight and Drayage								-		-	-			
921500	Advertising								-		-	-			
921700	Meeting, Conferences, Exhibits & Shows						368		368		368	-			
922300	Library Purchases and Subscriptions					32	-		32		32	-			
922500	Photography								-		-	-			
922600	Minor Equipment - Under \$5,000					1,261	126		1,387		1,387	3,614			
922700	Equipment Rental/Lease					234	327		561		561	-			
922800	Equipment Maintenance					2,493	-		2,493		2,493	1,294			
922900	Equipment Repairs								-		-	-			
923900	General expense - Service					99	136		235		235	-			
920001	General Expense Subtotal	52,604	-	-	52,604	4,968	2,231	-	7,199	-	7,199	4,908	40,497		
Printing															
924500	Printing						117		117		117	-			
924000	Printing Subtotal	824	-	-	824	117	-	-	117	-	117	-	707		
Telecommunications															
925100	Telecommunications					4,425	2,155		6,580		6,580	-			
925000	Telecommunications Subtotal	15,693	-	-	15,693	4,425	2,155	-	6,580	-	6,580	-	9,113		
Postage															
926100	Postage								-		-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc						3	284	287		287	16			
926300	Postage Meter								-		-	-			
926000	Postage Subtotal	416	-	-	416	3	284	-	287	-	287	16	113		
Insurance															
928800	Insurance						197		197		197	-			
928000	Insurance Subtotal					-	197	-	197	-	197	-	(197)		
Travel in State															
929100	Travel in State								-		-	-			
929200	Travel - Per Diem in State								-		-	-			
929300	Other Travel Expenses								-		-	-			
929000	Travel in State Subtotal	3,947	-	-	3,947	-	-	-	-	-	-	-	3,947		
Travel out of State															
931100	Travel Out of State								-		-	-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		
Training															
933100	Training					437	492		929		929	-			
933000	Training Subtotal	2,601	-	-	2,601	437	492	-	929	-	929	-	1,672		
Security															
934500	Security						136		136		136	-			
934000	Security Subtotal	1,367	-	-	1,367	136	-	-	136	-	136	-	1,231		
Facilities Operations															
935100	Facilities Operations								-		-	-			
935200	Rent						4,188	1,048	5,236		5,236	-			
935300	Janitorial								14,234		14,234	-			
935400	Maintenance and Supplies						144	290	434		434	-			
935500	Grounds								-		-	-			
935600	Alteration								-		-	-			
935700	Other Facility Costs - Goods								-		-	-			
935800	Other Facility Costs - Services						16	47	64		64	-			

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

Superior Court - Shasta

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	91,045	-	-	91,045	4,348	15,619	-	-	19,967	-	19,967	-	71,078	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,777	2,040			3,817		3,817			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					36	-			36		36			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services					8	-			8		8			
939800	Other Contract Services														
938000	Contracted Services Subtotal	6,069	-	-	6,069	1,821	2,040	-	-	3,861	-	3,861	-	2,208	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services					72	-			72		72			
940000	Consulting and Professional Services - County Provided Subtotal					72	-	-	-	72	-	72	-	(72)	
	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	1,344	-	-	1,344	-	-	-	-	-	-	-	-	1,344	
	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					295	1,940			2,235		2,235			
952300	Vehicle Operations					453	788			1,242		1,242			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	7,357	-	-	7,357	748	2,728	-	-	3,476	-	3,476	-	3,881	
	Total OE&E	183,267	-	-	183,267	17,272	25,548	-	-	42,820	-	42,820	4,924	135,523	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,591,918	-	-	2,591,918	572,778	713,333	-	-	1,286,111	-	1,286,111	4,924	1,300,882	

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

Superior Court - Shasta

20_10_010_ Enhanced Collections

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

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

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

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

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					76,219	100,617			176,837		176,837	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	436,038	-	-	436,038	76,219	100,617	-	-	176,837	-	176,837	-	259,201	
Staff Benefits															
910300	Tax					5,776	4,804			10,580		10,580	-		
910400	Health Insurance					5,633	3,865			9,497		9,497	-		
910600	Retirement					14,210	18,042			32,252		32,252	-		
912400	Deferred Compensation					4,188	5,488			9,676		9,676	-		
912500	Workers' Compensation					962	963			1,925		1,925	-		
912700	Other Insurance					337	336			674		674	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	177,019	-	-	177,019	31,105	33,498	-	-	64,604	-	64,604	-	112,415	
914100	Salary Savings	(21,571)	-	-	(21,571)										
	Total Personal Services	591,486	-	-	591,486	107,325	134,116	-	-	241,441	-	241,441	-	350,045	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-		-			
920200	Laboratory Expense						32			32		32	-		
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					49	1,101			1,149		1,149	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					70	97			167		167	-		
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					39	84			123		123	-		
920001	General Expense Subtotal	5,789	-	-	5,789	158	1,313	-	-	1,471	-	1,471	-	4,318	
Printing															
924500	Printing									-		-			
924000	Printing Subtotal	945	-	-	945	-	-	-	-	-	-	-	-	945	
Telecommunications															
925100	Telecommunications					331	397			728		728	-		
925000	Telecommunications Subtotal	5,108	-	-	5,108	331	397	-	-	728	-	728	-	4,380	
Postage															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					108	186			293		293	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	2,155	-	-	2,155	108	186	-	-	293	-	293	-	1,862	
Insurance															
928800	Insurance					1,120	-			1,120		1,120	-		
928000	Insurance Subtotal	1,032	-	-	1,032	1,120	-	-	-	1,120	-	1,120	-	(88)	
Travel In State															
929100	Travel In State									-		-			
929200	Travel - Per Diem In State					2,675	8,865			11,540		11,540	-		
929300	Other Travel Expenses									-		-			
929000	Travel In State Subtotal	4,901	-	-	4,901	2,675	8,865	-	-	11,540	-	11,540	-	(6,639)	
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					532	133			665		665	-		
935300	Janitorial						1,837			1,837		1,837	-		
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Shasta

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	9,889	-	-	9,889	532	1,970	-	-	2,501	-	2,501	-	7,388	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5,127	113			5,240		5,240			
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	31,171	-	-	31,171	5,127	113	-	-	5,240	-	5,240	-	25,931	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	165	-	-	165	-	-	-	-	-	-	-	-	165	
	Total OE&E	61,155	-	-	61,155	10,051	12,844	-	-	22,894	-	22,894	-	38,261	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	652,641	-	-	652,641	117,376	146,960	-	-	264,335	-	264,335	-	388,306	

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

Superior Court - Shasta

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					74,904	102,960			177,864		177,864	-	
903300	Temp Help					4,811	3,760			8,572		8,572	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	422,318	-	-	422,318	79,715	106,720	-	-	186,436	-	186,436	-	
	Staff Benefits													
910300	Tax					5,971	6,975			12,947		12,947	-	
910400	Health Insurance					8,551	5,255			13,805		13,805	-	
910600	Retirement					12,573	16,495			29,068		29,068	-	
912400	Deferred Compensation					1,680	2,219			3,899		3,899	-	
912500	Workers' Compensation					1,824	1,926			3,850		3,850	-	
912700	Other Insurance					472	506			978		978	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	144,548	-	-	144,548	31,171	33,375	-	-	64,546	-	64,546	-	
914100	Salary Savings	(20,972)	-	-	(20,972)									
	Total Personal Services	545,894	-	-	545,894	110,886	140,096	-	-	250,982	-	250,982	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,912	4,564			7,476		7,476	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					123	204			327		327	-	
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					549	824			1,373		1,373	3,500	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					76	162			239		239	-	
920001	General Expense Subtotal	20,955	-	-	20,955	3,661	5,753	-	-	9,414	-	9,414	3,500	
	Printing													
924500	Printing					837	546			1,383		1,383	-	
924000	Printing Subtotal	2,870	-	-	2,870	837	546	-	-	1,383	-	1,383	-	
	Telecommunications													
925100	Telecommunications					5	175			179		179	-	
925000	Telecommunications Subtotal	1,871	-	-	1,871	5	175	-	-	179	-	179	-	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					208	335			544		544	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	4,163	-	-	4,163	208	335	-	-	544	-	544	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						118			118		118	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	3,214	-	-	3,214	-	118	-	-	118	-	118	-	
	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					1,064	266			1,330		1,330	-	
935300	Janitorial						3,673			3,673		3,673	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Shasta

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	23,017	-	-	23,017	1,064	3,939	-	-	5,003	-	5,003	-	18,014
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					25,203	27,935			53,138		53,138	-	
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	110,005	-	-	110,005	25,203	27,935	-	-	53,138	-	53,138	-	56,867
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					223	-			223		223	-	
943700	IT Other													
943000	Information Technology Subtotal					223	-	-	-	223	-	223	-	(223)
	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	130	-	-	130	-	-	-	-	-	-	-	-	130
	Total OE&E	166,225	-	-	166,225	31,200	38,801	-	-	70,001	-	70,001	3,500	92,724
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	712,119	-	-	712,119	142,086	178,897	-	-	320,983	-	320,983	3,500	387,636

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

Superior Court - Shasta

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	8,652	-	-	8,652	399	1,477	-	-	1,876	-	1,876	-	6,776
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,028	1,352			2,380		2,380		
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	5,408	-	-	5,408	1,028	1,352	-	-	2,380	-	2,380	-	3,028
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
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	20,032	-	-	20,032	3,654	4,964	-	-	8,618	-	8,618	-	11,414
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	277,220	-	-	277,220	61,519	81,533	-	-	143,052	-	143,052	-	134,168

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

Superior Court - Shasta

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(5,847)	11,694	-	-	5,847	-	5,847	-	(5,847)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	5,210	-	-	5,210	(5,800)	11,694	-	-	5,895	-	5,895	-	(685)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	5,210	-	-	5,210	(5,800)	102,530	-	-	96,730	-	96,730	-	(91,520)	

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

Superior Court - Shasta

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					50,309	68,461			118,771		118,771	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	245,413	-	-	245,413	50,309	68,461	-	-	118,771	-	118,771	-	
	Staff Benefits													
910300	Tax					3,672	5,201			8,873		8,873	-	
910400	Health Insurance					3,901	1,420			5,320		5,320	-	
910600	Retirement					9,172	11,928			21,101		21,101	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					721	722			1,444		1,444	-	
912700	Other Insurance					199	216			416		416	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	88,737	-	-	88,737	17,666	19,487	-	-	37,153	-	37,153	-	
914100	Salary Savings	(12,205)	-	-	(12,205)									
	Total Personal Services	321,945	-	-	321,945	67,976	87,948	-	-	155,924	-	155,924	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					231	106			338		338	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(16,263)	16,439			176		176	-	
922700	Equipment Rental/Lease					525	787			1,312		1,312	3,500	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					39	84			123		123	-	
920001	General Expense Subtotal	66,299	-	-	66,299	(15,468)	17,416	-	-	1,948	-	1,948	3,500	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications					20,129	31,294			51,423		51,423	-	
925000	Telecommunications Subtotal	55,384	-	-	55,384	20,129	31,294	-	-	51,423	-	51,423	-	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					108	158			265		265	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	2,012	-	-	2,012	108	158	-	-	265	-	265	-	
	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	75	-	-	75	-	-	-	-	-	-	-	75	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal	2,900	-	-	2,900	-	-	-	-	-	-	-	2,900	
	Security													
934500	Security					390	210			600		600	-	
934000	Security Subtotal					390	210	-	-	600	-	600	(600)	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					399	100			499		499	-	
935300	Janitorial						1,837			1,837		1,837	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Shasta

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	9,064	-	-	9,064	399	1,936	-	-	2,335	-	2,335	-	6,729	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					95	85			180		180			
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	471	-	-	471	95	85	-	-	180	-	180	-	291	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance													35,237	
943300	IT Commercial Contract						2,550			2,550		2,550			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						2,373			2,373		2,373			
943700	IT Other														
943000	Information Technology Subtotal	71,635	-	-	71,635	-	4,923	-	-	4,923	-	4,923	35,237	31,475	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					6,326	(7,610)			(1,284)		(1,284)	11,185		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	6,326	(7,610)	-	-	(1,284)	-	(1,284)	11,185	(9,902)	
	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	207,840	-	-	207,840	11,979	48,411	-	-	60,390	-	60,390	49,923	97,527	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	529,785	-	-	529,785	79,954	136,360	-	-	216,314	-	216,314	49,923	263,548	

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

Superior Court - Shasta

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	1,868,632			1,868,632					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(10)	-			(10)		(10)		
Total Adjusted Beginning Balance		1,868,632	0	0	1,868,632	(10)	0	0	0	(10)	0	(10)	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	283,050	-	-	283,050	67,103	63,325			130,428		130,428		152,622
821200	Enhanced Collections	1,500,000	-	-	1,500,000	266,297	365,966			632,263		632,263		867,737
822000	Local Non-fees revenue	1,350	-	-	1,350	840	257			1,097		1,097		253
823000	Other	1,500	-	-	1,500	(6)	(15)			(21)		(21)		1,521
825000	Interest Income	5,300	-	-	5,300	1	377			378		378		4,922
826000	Investment Income				-					-		-		-
Total Revenue		1,791,200	-	-	1,791,200	334,235	429,910	-	-	764,145	-	764,145	-	1,027,055
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	300,932	-	-	300,932	91,793	75,078			166,871		166,871		134,061
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	5,500	-	-	5,500	7,843	57			7,900		7,900		(2,400)
Total Reimbursements		306,432	-	-	306,432	99,636	75,135	-	-	174,771	-	174,771	-	131,661
Interfund Transfers														
701100	Interfund Transfer In	557,996	-	-	557,996	72,341	72,388			144,729		144,729		413,267
701200	Interfund Transfer Out	(252,202)	-	-	(252,202)	(3,964)	(13,796)			(17,761)		(17,761)		(234,441)
Total Interfund Transfers		305,794	-	-	305,794	68,377	58,591	-	-	126,968	-	126,968	-	178,826
Total Current Year Financing Sources		2,403,426	-	-	2,403,426	502,248	563,636	-	-	1,065,884	-	1,065,884	-	1,337,542

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Shasta

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Bail Trust - Criminal	136,993	183,698		
Bail Trust - Traffic	542,245	479,884		
Clerks Court Ordered Deposits	3,157	3,164		
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	682,395	666,745	0	0

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

Superior Court - Shasta

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	65,164	-	-	65,164	3,791	11,958	-	-	15,749	-	15,749	-	49,415	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					3,933	5,553			9,487		9,487			
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					15,489	24,404			39,893		39,893			
939400	Legal														
939700	Banking and Investment Services					99	45			144		144			
939800	Other Contract Services														
938000	Contracted Services Subtotal	107,786	-	-	107,786	19,521	30,002	-	-	49,523	-	49,523	-	58,263	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					10,641	7,038			17,679		17,679			
940000	Consulting and Professional Services - County Provided Subtotal	26,850	-	-	26,850	10,641	7,038	-	-	17,679	-	17,679	-	9,171	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					32,531	18,516			51,047		51,047			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					179	800			979		979			
943700	IT Other														
943000	Information Technology Subtotal	206,497	-	-	206,497	32,710	19,316	-	-	52,026	-	52,026	-	154,471	
	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	587,375	-	-	587,375	98,768	97,923	-	-	196,691	-	196,691	3,500	387,184	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs						2,304			2,304		2,304			
965000	Juror Costs Subtotal	5,500	-	-	5,500	-	2,304	-	-	2,304	-	2,304	-	3,196	
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost						104			104		104			
972300	Non-Expert Witness														
972000	Other Subtotal	425	-	-	425	-	104	-	-	104	-	104	-	321	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	5,925	-	-	5,925	-	2,408	-	-	2,408	-	2,408	-	3,517	
992000	Departmental Indirect Allocations					(4,445)	(4,392)			(8,837)		(8,837)		8,837	
	Total Expense	1,995,073	-	-	1,995,073	387,525	467,617	-	-	855,141	-	855,141	3,500	1,136,432	

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

Superior Court - Shasta

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			-	
			-	
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9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory			-	
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			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

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%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
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%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
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	5,500	0%	5,500	0%	2,304	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	5,500	0%	5,500	0%	2,304	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,500	0%	5,500	0%	2,304	0%
20 . 10 . 010 . 000	Enhanced Collections	1,258,218	63%	1,258,218	63%	590,625	69%
20 . 10 . 020 . 000	Other Non-Court Operations	731,355	37%	731,355	37%	265,713	31%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,989,573	100%	1,989,573	100%	856,337	100%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	Total - Summary	1,995,073	100%	1,995,073	100%	858,641	100%

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

Superior Court - Shasta

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	5,500	-	-	5,500	-	2,304	-	2,304	-	2,304	-	3,196	
	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	5,500	-	-	5,500	-	2,304	-	2,304	-	2,304	-	3,196	
992000	Departmental Indirect Allocations													
	Total Expense	5,500	-	-	5,500	-	2,304	-	2,304	-	2,304	-	3,196	

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

Superior Court - Shasta

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					130,980	179,250			310,230		310,230	-	
903300	Temp Help					6,845	5,165			12,011		12,011	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	722,439	-	-	722,439	137,825	184,415	-	-	322,241	-	322,241	-	400,198
Staff Benefits														
910300	Tax					9,599	13,267			22,866		22,866	-	
910400	Health Insurance					24,851	17,800			42,651		42,651	-	
910600	Retirement					22,654	30,537			53,190		53,190	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					4,569	4,573			9,143		9,143	-	
912700	Other Insurance					864	998			1,861		1,861	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	267,784	-	-	267,784	62,537	67,175	-	-	129,712	-	129,712	-	138,072
914100	Salary Savings	(35,931)	-	-	(35,931)									
	Total Personal Services	954,292	-	-	954,292	200,362	251,590	-	-	451,952	-	451,952	-	502,340
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-	-	
920200	Laboratory Expense					18	-			18		18	-	
920300	Fees/Permits					6,208	14,129			20,338		20,338	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					2,060	1,637			3,696		3,696	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					225	-			225		225	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					67	-			67		67	-	
922700	Equipment Rental/Lease					804	1,100			1,904		1,904	3,500	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					3,291	5,165			8,456		8,456	-	
920001	General Expense Subtotal	75,174	-	-	75,174	12,673	22,030	-	-	34,704	-	34,704	3,500	36,970
Printing														
924500	Printing					304	660			965		965	-	
924000	Printing Subtotal	860	-	-	860	304	660	-	-	965	-	965	-	(105)
Telecommunications														
925100	Telecommunications					1,091	1,465			2,556		2,556	-	
925000	Telecommunications Subtotal	13,178	-	-	13,178	1,091	1,465	-	-	2,556	-	2,556	-	10,622
Postage														
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					13,773	7,592			21,365		21,365	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	73,101	-	-	73,101	13,773	7,592	-	-	21,365	-	21,365	-	51,736
Insurance														
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					46	1,019			1,065		1,065	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	1,645	-	-	1,645	46	1,019	-	-	1,065	-	1,065	-	580
Travel out of State														
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	225	-	-	225	-	-	-	-	-	-	-	-	225
Training														
933100	Training									-		-	-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Security														
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-	-	
935200	Rent					3,126	1,232			4,358		4,358	-	
935300	Janitorial						8,724			8,724		8,724	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - Shasta

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	51,072	-	-	51,072	3,126	9,956	-	-	13,082	-	13,082	-	37,990	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					604	657			1,261		1,261			
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					15,489	24,404			39,893		39,893			
939400	Legal														
939700	Banking and Investment Services					99	45			144		144			
939800	Other Contract Services														
938000	Contracted Services Subtotal	88,216	-	-	88,216	16,192	25,106	-	-	41,298	-	41,298	-	46,918	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						1,600			1,600		1,600			
943700	IT Other														
943000	Information Technology Subtotal	455	-	-	455	-	1,600	-	-	1,600	-	1,600	-	(1,145)	
	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	303,926	-	-	303,926	47,205	69,428	-	-	116,634	-	116,634	3,500	183,792	
	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					9,266	9,272			18,539		18,539		(18,539)	
	Total Expense	1,258,218	-	-	1,258,218	256,834	330,291	-	-	587,125	-	587,125	3,500	667,593	

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

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent				67,048	89,573			156,621		156,621	-			
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal	352,415	-	-	352,415	67,048	89,573	-	156,621	-	156,621	-		195,794	
Staff Benefits															
910300	Tax				4,471	6,476			10,946		10,946	-			
910400	Health Insurance				9,160	6,919			16,080		16,080	-			
910600	Retirement				10,653	15,604			26,257		26,257	-			
912400	Deferred Compensation								-		-				
912500	Workers' Compensation				1,202	1,204			2,406		2,406	-			
912700	Other Insurance				304	313			617		617	-			
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal	112,593	-	-	112,593	25,790	30,516	-	56,306	-	56,306	-		56,287	
914100	Salary Savings	(17,527)	-	-	(17,527)										
	Total Personal Services	447,481	-	-	447,481	92,838	120,088	-	212,927	-	212,927	-		234,554	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense								-		-				
920200	Laboratory Expense				18	-			18		18	-			
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships				-	140			140		140	-			
920600	Office Expense				38	-			38		38	-			
920700	Freight and Drayage								-		-				
921500	Advertising				-	73			73		73	-			
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				99	136			235		235	-			
920001	General Expense Subtotal	2,115	-	-	2,115	155	349	-	503	-	503	-		1,612	
Printing															
924500	Printing								-		-				
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications				238	318			556		556	-			
925000	Telecommunications Subtotal	2,780	-	-	2,780	238	318	-	556	-	556	-		2,224	
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	6,000	-	-	6,000	-	-	-	-	-	-	-		6,000	
Travel out of State															
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal														
Training															
933100	Training								-		-				
933000	Training Subtotal	6,000	-	-	6,000	-	-	-	-	-	-	-		6,000	
Security															
934500	Security								-		-				
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations								-		-				
935200	Rent				665	166			831		831	-			
935300	Janitorial					1,837			1,837		1,837	-			
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	14,092	-	-	14,092	665	2,003	-	-	2,668	-	2,668	-	11,424	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					3,329	4,896			8,225		8,225			
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	19,570	-	-	19,570	3,329	4,896	-	-	8,225	-	8,225	-	11,345	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					10,641	7,038			17,679		17,679			
940000	Consulting and Professional Services - County Provided Subtotal	26,850	-	-	26,850	10,641	7,038	-	-	17,679	-	17,679	-	9,171	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					32,531	18,516			51,047		51,047			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					179	(800)			(621)		(621)			
943700	IT Other														
943000	Information Technology Subtotal	206,042	-	-	206,042	32,710	17,716	-	-	50,426	-	50,426	-	155,616	
	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	283,449	-	-	283,449	47,738	32,320	-	-	80,057	-	80,057	-	203,392	
	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						104			104		104			
972300	Non-Expert Witness														
972000	Other Subtotal	425	-	-	425	-	104	-	-	104	-	104	-	321	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	425	-	-	425	-	104	-	-	104	-	104	-	321	
992000	Departmental Indirect Allocations					(13,711)	(13,664)			(27,375)		(27,375)		27,375	
	Total Expense	731,355	-	-	731,355	126,865	138,848	-	-	265,713	-	265,713	-	465,642	

