Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

FY 2009-2010

Court System: Superior Court - Shasta

Fiscal Year: FY 2009-2010

County Number (for AOC Use): 45

Quarter: 4 [Enter only current quarter #]

Court Contact: Melissa Fowler-Bradley

QFS Prepared By: Raymond Tickner

Contact's Phone: (530) 245-6761

Preparer's Phone: (530) 225-5312

E-mail Address: mfowler-bradley@shastacourts.com

E-mail Address: rtickner@shastacourts.com

	TCTF			Non-TCTF		
FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual and Accruals**	**Revised Budget**	**Actual**	**Actual and Accruals**
Beginning Balance	458,384	458,384	458,384	1,868,632	1,868,632	1,868,632
Prior Year Adjustments	-	(9,463)	(9,463)	-	(110)	(110)
Financing Sources	13,741,411	13,602,957	13,684,904	2,097,632	2,435,921	2,438,624
Interfund Transfer (In/Out)	(305,794)	(245,142)	(245,142)	305,794	245,142	245,142
TOTAL BB & FINANCING SOURCES	13,894,001	13,806,736	13,888,683	4,272,058	4,549,585	4,552,288

USE OF FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**
Expenditures	13,741,628	13,091,560	13,468,450	1,995,073	1,858,469	1,911,588

Fund Balance	152,373	715,176	420,233	2,276,985	2,691,116	2,640,700
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	152,373	420,233	420,233	2,276,984	2,640,700	2,640,700
Unrestricted - Undesignated	0	294,943	(0)	0	50,416	-
TOTAL	152,373	715,176	420,233	2,276,985	2,691,116	2,640,700

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**

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.

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 4

	Trial Court Trust Fund					Non-Trial Court Trust Fund				
Fund Condition Statement	FY 09-10 TCTF Revised Budget Col. A	FY 09-10 TCTF Actual YTD Col. B	FY 09-10 TCTF Actual and Accruals YTD Col. C	FY 09-10 TCTF Actual, Accruals, and Encumbrances YTD Col. D	FY 09-10 TCTF VARIANCE (Col. A-D) Col. E	FY 09-10 Non-TCTF Revised Budget Col. F	FY 09-10 Non-TCTF Actual YTD Col. G	FY 09-10 Non-TCTF Actual and Accruals YTD Col. H	FY 09-10 Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	FY 09-10 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)		-	(110)	(110)	(110)	
Total Adjusted Beginning Balance	458,384	448,921	448,921	448,921		1,868,632	1,868,522	1,868,522	1,868,522	
Current Year Financing Sources										
Total Revenue	11,481,470	11,355,650	11,380,727	11,380,727	100,743	1,791,200	2,097,202	2,099,905	2,099,905	(308,705)
Total Reimbursements	2,259,941	2,247,306	2,304,176	2,304,176	(44,235)	306,432	338,720	338,720	338,720	(32,288)
Total Interfund Transfers	(305,794)	(245,142)	(245,142)	(245,142)	(60,652)	305,794	245,142	245,142	245,142	60,652
Total Current Year Financing Sources	13,435,617	13,357,815	13,439,762	13,439,762	(4,145)	2,403,426	2,681,064	2,683,766	2,683,766	(280,340)
Total Financing Sources	13,894,001	13,806,736	13,888,683	13,888,683	5,319	4,272,058	4,549,585	4,552,288	4,552,288	(280,230)
Expenditures										
Total Personal Services	10,530,706	10,389,004	10,698,369	10,698,369	(167,663)	1,401,773	1,422,071	1,466,413	1,466,413	(64,640)
Total Operating Expenses & Equipment	3,126,922	2,587,273	2,651,425	2,651,425	475,497	587,375	447,503	455,816	455,816	131,559
Total Special Items of Expense	84,000	97,662	101,035	101,035	(17,035)	5,925	6,517	6,980	6,980	(1,055)
Internal Cost Recovery	-	17,621	17,621	17,621	(17,621)	-	(17,621)	(17,621)	(17,621)	17,621
Total Expenditures	13,741,628	13,091,560	13,468,450	13,468,450	273,178	1,995,073	1,858,469	1,911,588	1,911,588	83,485
FUND BALANCE	152,373	715,176	420,233	420,233	(267,860)	2,276,985	2,691,116	2,640,700	2,640,700	(363,716)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	152,373	420,233	420,233	420,233	(267,860)	2,276,984	2,640,700	2,640,700	2,640,700	(363,716)
UNRESTRICTED - UNDESIGNATED	0	294,943	(0)	(0)	0	0	50,416	-	-	0

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

		Positions Filled			
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	181.50	176.00	177.00	166.00	166.00

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	2,806,168	2,896,519	11,336,400	24,150	11,360,550		105,920
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-	188	628	222	714	1,752	-	1,752		(1,752)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-	14,991	(12,900)	398	739	3,228	-	3,228		(3,228)
823000	Other				-	-	-	-	4,745	4,745	-	4,745		(4,745)
825000	Interest Income	15,000			15,000	105	4,730	3,478	1,213	9,526	927	10,452		4,548
826000	Investment Income				-					-		-		-
	Total Revenue	**11,481,470**	**-**	**-**	**11,481,470**	**2,760,008**	**2,881,446**	**2,810,266**	**2,903,930**	**11,355,650**	**25,077**	**11,380,727**	**-**	**100,743**
	Current Year Reimbursements													
831000	General Fund - MOU	13,000			13,000	-	7,620	3,240	6,808	17,668	-	17,668		(4,668)
832000	Program 45.10 - MOU	724,582			724,582	17,222	304,557	171,246	188,643	681,668	34,706	716,374		8,208
833000	Program 45.25 - Operations	145,492			145,492	36,246	36,246	36,246	36,246	144,984	-	144,984		508
834000	Program 45.45 - Operations	238,000			238,000	19,739	106,774	45,312	58,292	230,118	19,350	249,468		(11,468)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	32,206			32,206	3,359	-	-	37,406	40,765	-	40,765		(8,559)
838000	State Grants	968,653			968,653	105,926	277,929	265,903	270,951	920,709	2,814	923,523		45,130
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	88,008			88,008	22,001	22,001	22,001	22,001	88,002	-	88,002		6
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	50,000			50,000	12,880	43,686	40,190	26,638	123,393	-	123,393		(73,393)
	Total Reimbursements	**2,259,941**	**-**	**-**	**2,259,941**	**217,372**	**798,813**	**584,137**	**646,984**	**2,247,306**	**56,870**	**2,304,176**	**-**	**(44,235)**
	Interfund Transfers													
701100	Interfund Transfer In	77,067			77,067	3,964	13,796	27,058	81,761	126,579	-	126,579		(49,512)
701200	Interfund Transfer Out	(382,861)			(382,861)	(72,341)	(72,388)	(88,689)	(138,303)	(371,721)	-	(371,721)		(11,140)
	Total Interfund Transfers	**(305,794)**	**-**	**-**	**(305,794)**	(68,377)	**(58,591)**	**(61,632)**	**(56,543)**	**(245,142)**	**-**	**(245,142)**	**-**	**(60,652)**
	Total Current Year Financing Sources	**13,435,617**	**-**	**-**	**13,435,617**	**2,909,003**	**3,621,668**	**3,332,771**	**3,494,372**	**13,357,815**	**81,947**	**13,439,762**	**-**	**(4,145)**

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 Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,393,325	1,833,173	1,553,220	1,774,477	6,554,194	199,759	6,753,952	-	
903300	Temp Help					64,560	78,167	65,091	78,748	286,566	7,920	294,486	-	
906300	Salaries-Judicial Officers					75,530	99,877	82,748	97,666	355,820	11,228	367,048	-	
908300	Overtime					9,847	7,123	3,320	3,455	23,745	-	23,745	-	
900000	**Salaries Subtotal**	7,953,026	-	-	7,953,026	1,543,261	2,018,339	1,704,378	1,954,346	7,220,325	218,906	7,439,231	-	513,795
	Staff Benefits													
910300	Tax					91,663	115,997	102,773	120,010	430,443	13,437	443,880	-	
910400	Health Insurance					209,874	243,557	334,264	290,408	1,078,103	32,889	1,110,993	-	
910600	Retirement					300,698	395,048	328,631	369,270	1,393,647	41,577	1,435,224	-	
912400	Deferred Compensation					9,784	12,055	7,469	12,376	41,684	1,414	43,098	-	
912500	Workers' Compensation					37,876	37,870	37,870	37,870	151,487	-	151,487	-	
912700	Other Insurance					9,281	8,616	34,868	20,550	73,315	1,140	74,455	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	**Staff Benefits Subtotal**	2,968,436	-	-	2,968,436	659,177	813,143	845,875	850,484	3,168,679	90,459	3,259,137	-	(290,701)
914100	**Salary Savings**	(390,756)	-	-	(390,756)									
	Total Personal Services	**10,530,706**	**-**	**-**	**10,530,706**	**2,202,438**	**2,831,482**	**2,550,254**	**2,804,830**	**10,389,004**	**309,365**	**10,698,369**	**-**	**(167,663)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	0	0	-	0	-	
920200	Laboratory Expense					(372)	1,160	12,043	4,570	17,401	3,172	20,573	-	
920300	Fees/Permits					8,612	16,935	14,859	15,393	55,799	2,397	58,196	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					1,735	160	4,945	1,700	8,540	-	8,540	-	
920600	Office Expense					8,687	13,944	10,693	18,679	52,003	122	52,125	-	
920700	Freight and Drayage					-	-	125	-	125	-	125	-	
921500	Advertising					123	-	-	-	123	-	123	-	
921700	Meeting, Conferences, Exhibits & Shows					780	740	17	192	1,729	-	1,729	-	
922300	Library Purchases and Subscriptions					5,516	9,300	19,873	8,736	43,426	6,829	50,255	-	
922500	Photography					-	-	217	-	217	-	217	-	
922600	Minor Equipment - Under $5,000					(12,890)	17,905	4,967	2,914	12,896	-	12,896	-	
922700	Equipment Rental/Lease					21,194	24,486	20,662	14,014	80,357	2,958	83,315	-	
922800	Equipment Maintenance					2,493	2,283	1,195	-	5,970	-	5,970	-	
922900	Equipment Repairs					-	256	-	-	256	-	256	-	
923900	General expense - Service					10,257	4,878	4,394	10,371	29,901	-	29,901	-	
920001	**General Expense Subtotal**	530,999	-	-	530,999	**46,135**	**92,047**	**93,992**	**76,569**	**308,743**	**15,477**	**324,220**	**-**	**206,779**
	Printing													
924500	Printing					17,029	8,255	3,864	8,265	37,412	38	37,450	-	
924000	**Printing Subtotal**	50,609	-	-	50,609	**17,029**	**8,255**	**3,864**	**8,265**	**37,412**	**38**	**37,450**	**-**	13,159
	Telecommunications													
925100	Telecommunications					29,530	40,411	34,559	32,790	137,289	3,109	140,399	-	
925000	**Telecommunications Subtotal**	126,388	-	-	126,388	**29,530**	**40,411**	**34,559**	**32,790**	**137,289**	**3,109**	**140,399**	**-**	**(14,011)**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					15,331	29,462	30,262	40,020	115,075	77	115,151	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	136,165	-	-	136,165	**15,331**	**29,462**	**30,262**	**40,020**	**115,075**	**77**	**115,151**	**-**	**21,014**
	Insurance													
928800	Insurance					1,612	-	-	474	2,086	-	2,086	-	
928000	**Insurance Subtotal**	2,317	-	-	2,317	**1,612**	**-**	**-**	**474**	**2,086**	**-**	**2,086**	**-**	**231**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					3,598	14,298	12,061	(11,507)	18,450	129	18,579	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	**Travel in State Subtotal**	34,712	-	-	34,712	**3,598**	**14,298**	**12,061**	**(11,507)**	**18,450**	**129**	**18,579**	**-**	**16,133**
	Travel out of State													
931100	Travel Out of State					176	-	-	283	459	-	459	-	
931000	**Travel Out of State Subtotal**	1,000	-	-	1,000	**176**	**-**	**-**	**283**	**459**	**-**	**459**	**-**	**541**
	Training													
933100	Training					437	492	418	3,449	4,796	-	4,796	-	
933000	**Training Subtotal**	6,580	-	-	6,580	**437**	**492**	**418**	**3,449**	**4,796**	**-**	**4,796**	**-**	**1,784**
	Security													
934500	Security					526	210	204	340	1,280	-	1,280	-	
934000	**Security Subtotal**	1,367	-	-	1,367	**526**	**210**	**204**	**340**	**1,280**	**-**	**1,280**	**-**	**87**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					21,920	23,961	29,021	23,163	98,065	-	98,065	-	
935300	Janitorial					-	78,454	52,426	78,092	208,971	-	208,971	-	
935400	Maintenance and Supplies					144	370	148	230	892	-	892	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	47,397	62	-	47,459	-	47,459	-	

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 Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					16	92	33,818	50,817	84,743	-	84,743	-	
935000	**Facilities Operations Subtotal**	541,387	-	-	541,387	**22,080**	**150,273**	**115,476**	**152,301**	**440,129**	**-**	**440,129**	**-**	**101,258**
	Utilities													
936100	Utilities					-	-	1,064	1,119	2,183	-	2,183	-	
936000	**Utilities Subtotal**	6,523	-	-	6,523	**-**	**-**	**1,064**	**1,119**	**2,183**	**-**	**2,183**	**-**	**4,340**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					152,108	67,394	44,773	87,745	352,020	3,536	355,556	-	
938500	Court Interpreter Services					40,602	36,992	38,917	46,087	162,598	3,642	166,240	-	
938600	Court Reporter Services					22,980	15,957	11,243	17,009	67,189	387	67,576	-	
938700	Court Transcripts					33,982	52,833	38,082	65,086	189,982	1,431	191,414	-	
938800	Court Appointed Counsel Charges					125,208	162,536	115,077	175,423	578,245	31,667	609,912	-	
938900	Investigative Services					36	-	-	-	36	-	36	-	
939000	Court Ordered Professional Services					19,525	20,363	32,155	32,600	104,643	788	105,430	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					-	-	(70)	70	-	-	-	-	
939400	Legal					-	-	-	5	5	-	5	-	
939700	Banking and Investment Services					8	-	8	29	44	-	44	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	1,568,036	-	-	1,568,036	**394,449**	**356,075**	**280,184**	**424,054**	**1,454,762**	**41,451**	**1,496,213**	**-**	**71,823**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					(3,300)	3,390	88	14,310	14,488	3,180	17,668	-	
942100	County-Provided Services					72	50	-	-	122	-	122	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	13,050	-	-	13,050	**(3,228)**	**3,440**	**88**	**14,310**	**14,610**	**3,180**	**17,790**	**-**	**(4,740)**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					7,727	-	-	3,749	11,475	-	11,475	-	
943300	IT Commercial Contract					-	2,550	3,430	8,744	14,724	-	14,724	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					287	2,471	8,286	982	12,026	-	12,026	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	**Information Technology Subtotal**	98,632	-	-	98,632	**8,013**	**5,021**	**11,716**	**13,475**	**38,225**	**-**	**38,225**	**-**	**60,407**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					6,326	(7,610)	-	2,270	986	-	986	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	-	-	-	-	**6,326**	**(7,610)**	**-**	**2,270**	**986**	**-**	**986**	**-**	**(986)**
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					295	1,940	1,455	1,350	5,040	569	5,608	-	
952300	Vehicle Operations					1,604	1,145	898	2,101	5,749	123	5,872	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	**Other Items of Expense Subtotal**	9,157	-	-	9,157	**1,899**	**3,084**	**2,354**	**3,451**	**10,789**	**692**	**11,480**	**-**	**(2,323)**
	Total OE&E	**3,126,922**	**-**	**-**	**3,126,922**	**543,912**	**695,457**	**586,241**	**761,663**	**2,587,273**	**64,152**	**2,651,425**	**-**	**475,497**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					26,046	19,522	29,493	22,601	97,662	3,373	101,035	-	
965000	**Juror Costs Subtotal**	84,000	-	-	84,000	**26,046**	**19,522**	**29,493**	**22,601**	**97,662**	**3,373**	**101,035**	**-**	**(17,035)**
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	**Other Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**84,000**	**-**	**-**	**84,000**	**26,046**	**19,522**	**29,493**	**22,601**	**97,662**	**3,373**	**101,035**	**-**	**(17,035)**
992000	Departmental Indirect Allocations	-	-	-	-	**4,445**	**4,392**	**4,392**	**4,392**	**17,621**	**-**	**17,621**	**-**	**(17,621)**
	Total Expense	**13,741,628**	**-**	**-**	**13,741,628**	**2,776,841**	**3,550,853**	**3,170,380**	**3,593,486**	**13,091,560**	**376,890**	**13,468,450**	**-**	**273,178**

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 Pay period of Salaries and Benefits	152,373	-	**152,373**	**420,233**
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**152,373**	**-**	**152,373**	**420,233**
9420 - Subtotal, Undesignated Fund Balance		**0**		**0**	**(0)**
Total Designation of Fund Balance		**152,373**		**152,373**	**420,233**

Fund Balance Designation Notes

1. Operating and Emergency - One month of Salary and Benefits including contractor costs, where contractor is completely reliant on court for earnings.

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.

Based on an analysis of actual payroll cost and benefits for one pay period.

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Shasta

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 4

		Trial Court Trust Fund				Non-Trial Court Trust Fund			
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	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)	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**	**-**	**(0)**	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

Quarter 4

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%	3,408,115	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,690,470	34%	4,690,470	34%	4,305,688	32%
10 - 20 - 010 - 000	Criminal - Roll Up	1,560,944	11%	1,560,944	11%	1,367,348	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	541,340	4%	541,340	4%	501,626	4%
10 20 . 010 . 020	Other Criminal Cases	1,019,604	7%	1,019,604	7%	865,722	6%
10 . 20 . 020 . 000	Civil	727,351	5%	727,351	5%	658,030	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,402,175	17%	2,402,175	17%	2,280,310	17%
10 . 20 . 030 . 010	Families and Children Services	1,300,134	9%	1,300,134	9%	1,115,720	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	419,831	3%	419,831	3%	398,442	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	599,290	4%	599,290	4%	674,089	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	82,920	1%	82,920	1%	92,060	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,508,762	26%	3,508,762	26%	3,629,995	27%
10 . 30 . 010 . 000	Other Support Operations	285,990	2%	285,990	2%	392,003	3%
10 . 30 . 020 . 000	Court Interpreters	322,508	2%	322,508	2%	234,055	2%
10 . 30 . 030 . 000	Jury Services	308,346	2%	308,346	2%	323,104	2%
10 . 30 . 040 . 000	Security	2,591,918	19%	2,591,918	19%	2,680,832	20%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,564,653	84%	11,564,653	84%	11,343,798	84%
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%	556,778	4%
90 . 20 . 000 . 000	Fiscal Services	712,119	5%	712,119	5%	783,819	6%
90 . 30 . 000 . 000	Human Resources	277,220	2%	277,220	2%	336,391	2%
90 . 40 . 000 . 000	Business & Facilities Services	5,210	0%	5,210	0%	5,895	0%
90 . 50 . 000 . 000	Information Technology	529,785	4%	529,785	4%	441,770	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,176,975	16%	2,176,975	16%	2,124,652	16%
	Total - Summary	13,741,628	100%	13,741,628	100%	13,468,450	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	344,046	417,857	1,487,706	46,962	1,534,669	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					75,530	99,877	79,724	97,666	352,797	11,228	364,025	-	
908300	Overtime					70	51	55	15	191	-	191	-	
900000	**Salaries Subtotal**	1,982,768			1,982,768	377,331	524,000	423,825	515,538	1,840,695	58,190	1,898,885	-	83,883
	Staff Benefits													
910300	Tax					26,164	32,940	29,798	36,435	125,337	4,023	129,359	-	
910400	Health Insurance					55,580	41,186	66,366	120,910	284,043	9,170	293,213	-	
910600	Retirement					63,223	87,029	69,202	84,102	303,556	9,489	313,045	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					8,657	8,665	8,116	8,665	34,104	-	34,104	-	
912700	Other Insurance					2,065	2,350	2,297	2,504	9,217	316	9,533	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	645,809			645,809	155,690	172,171	175,779	252,615	756,256	22,998	779,254	-	(133,445)
914100	**Salary Savings**	(98,465)			(98,465)									
	Total Personal Services	**2,530,112**	**-**	**-**	**2,530,112**	**533,022**	**696,171**	**599,604**	**768,153**	**2,596,951**	**81,188**	**2,678,139**	**-**	**(148,027)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					(805)	78	11,867	4,488	15,628	2,814	18,442	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	1,600	-	1,600	-	1,600	-	
920600	Office Expense					3,341	3,829	3,101	2,546	12,818	94	12,912	-	
920700	Freight and Drayage									-		-		
921500	Advertising					123	-	-	-	123	-	123	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	109	109	-	109	-	
922300	Library Purchases and Subscriptions					5,279	8,748	19,873	8,353	42,253	6,829	49,082	-	
922500	Photography					-	-	217	-	217	-	217	-	
922600	Minor Equipment - Under $5,000					1,529	1,164	1,023	(248)	3,468	-	3,468	-	
922700	Equipment Rental/Lease					532	797	797	797	2,924	266	3,190	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	71	-	-	71	-	71	-	
923900	General expense - Service					318	676	442	1,914	3,351	-	3,351	-	
920001	**General Expense Subtotal**	**119,376**			**119,376**	**10,317**	**15,363**	**38,921**	**17,960**	**82,561**	**10,003**	**92,564**	**-**	**26,812**
	Printing													
924500	Printing					-	53	231	-	284	-	284	-	
924000	**Printing Subtotal**	**2,031**			**2,031**	**-**	**53**	**231**	**-**	**284**	**-**	**284**	**-**	**1,747**
	Telecommunications													
925100	Telecommunications					307	1,264	4,578	2,786	8,935	617	9,552	-	
925000	**Telecommunications Subtotal**	**17,404**			**17,404**	**307**	**1,264**	**4,578**	**2,786**	**8,935**	**617**	**9,552**	**-**	**7,852**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					922	1,402	3,053	2,507	7,884	-	7,884	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**16,550**			**16,550**	**922**	**1,402**	**3,053**	**2,507**	**7,884**	**-**	**7,884**	**-**	**8,666**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					116	2,933	2,956	1,479	7,484	79	7,563	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**9,578**			**9,578**	**116**	**2,933**	**2,956**	**1,479**	**7,484**	**79**	**7,563**	**-**	**2,015**
	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					-	-	295	3,311	3,606	-	3,606	-	
933000	**Training Subtotal**	**464**			**464**	**-**	**-**	**295**	**3,311**	**3,606**	**-**	**3,606**	**-**	**(3,142)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					5,059	1,177	5,886	2,354	14,476	-	14,476	-	
935300	Janitorial					-	21,587	13,298	19,619	54,504	-	54,504	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	47,397	-	-	47,397	-	47,397	-	
935800	Other Facility Costs - Services					-	44	-	-	44	-	44	-	
935000	**Facilities Operations Subtotal**	**171,505**			**171,505**	**5,059**	**70,206**	**19,184**	**21,973**	**116,422**	**-**	**116,422**	**-**	**55,083**
	Utilities													
936100	Utilities					-	-	227	1,119	1,347	-	1,347	-	
936000	**Utilities Subtotal**	**6,523**			**6,523**	**-**	**-**	**227**	**1,119**	**1,347**	**-**	**1,347**	**-**	**5,176**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					93,545	13,904	2,967	6,242	116,658	2,100	118,758	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					22,980	15,957	11,243	17,009	67,189	387	67,576	-	
938700	Court Transcripts					33,982	52,833	38,082	65,086	189,982	1,431	191,414	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					19,125	19,563	33,355	30,400	102,443	788	103,230	-	
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**	**85,647**	**118,736**	**476,272**	**4,706**	**480,977**	**-**	**(324)**
	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	961	718	1,841	-	1,841	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**10,225**			**10,225**	**7,791**	**98**	**961**	**718**	**9,568**	**-**	**9,568**	**-**	**657**
	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**	**156,053**	**170,591**	**714,538**	**15,405**	**729,943**	**-**	**105,366**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-	(845)	293	293	293	33	-	33	-	(33)
	Total Expense	**3,365,421**	**-**	**-**	**3,365,421**	**726,496**	**890,039**	**755,950**	**939,037**	**3,311,522**	**96,593**	**3,408,115**	**-**	**(42,694)**

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	60,836	72,212	261,517	7,951	269,467	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	321,846			321,846	56,384	72,084	60,836	72,212	261,517	7,951	269,467	-	52,379
	Staff Benefits													
910300	Tax					4,011	5,396	4,370	5,208	18,985	544	19,529	-	
910400	Health Insurance					11,678	4,975	14,701	24,000	55,354	1,953	57,307	-	
910600	Retirement					8,271	10,569	8,854	10,444	38,139	1,154	39,292	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,104	2,106	2,106	2,106	8,423	-	8,423	-	
912700	Other Insurance					394	431	430	457	1,711	57	1,768	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	109,698			109,698	26,459	23,477	30,461	42,215	122,612	3,707	126,319	-	(16,621)
914100	**Salary Savings**	(16,007)			(16,007)									
	Total Personal Services	**415,537**	**-**	**-**	**415,537**	**82,843**	**95,561**	**91,297**	**114,427**	**384,128**	**11,658**	**395,787**	**-**	**19,750**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					18	18	-	-	36	-	36	-	
920300	Fees/Permits					5,700	12,370	11,797	12,654	42,521	1,343	43,865	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					655	681	435	250	2,021	-	2,021	-	
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	710	710	2,602	237	2,838	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					1,198	1,097	1,736	1,944	5,975	-	5,975	-	
920001	**General Expense Subtotal**	**54,883**			**54,883**	**8,044**	**14,876**	**14,678**	**15,557**	**53,155**	**1,580**	**54,735**	**-**	**148**
	Printing													
924500	Printing					-	-	-	-	-	-	-	-	
924000	**Printing Subtotal**	**1,531**			**1,531**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,531**
	Telecommunications													
925100	Telecommunications					737	1,234	2,053	1,619	5,642	389	6,031	-	
925000	**Telecommunications Subtotal**	**5,960**			**5,960**	**737**	**1,234**	**2,053**	**1,619**	**5,642**	**389**	**6,031**	**-**	**(71)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,694	8,192	5,080	11,503	30,468	-	30,468	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**37,675**			**37,675**	**5,694**	**8,192**	**5,080**	**11,503**	**30,468**	**-**	**30,468**	**-**	**7,207**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					45	55	-	-	100	50	150	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**85**			**85**	**45**	**55**	**-**	**-**	**100**	**50**	**150**	**-**	**(65)**
	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	1,455	582	3,491	-	3,491	-	
935300	Janitorial					-	3,558	2,458	3,665	9,681	-	9,681	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

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
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**24,822**			**24,822**	**1,163**	**3,849**	**3,913**	**4,247**	**13,172**	**-**	**13,172**	**-**	**11,650**
	Utilities													
936100	Utilities					-	-	54	-	54	-	54	-	
936000	**Utilities Subtotal**				**-**	**-**	**-**	**54**	**-**	**54**	**-**	**54**	**-**	**(54)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					278	247	496	208	1,230	-	1,230	-	
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**	**496**	**208**	**1,230**	**-**	**1,230**	**-**	**(383)**
	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**	**26,272**	**33,134**	**103,821**	**2,019**	**105,839**	**-**	**19,964**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**541,340**	**-**	**-**	**541,340**	**98,805**	**124,014**	**117,569**	**147,561**	**487,949**	**13,677**	**501,626**	**-**	**39,714**

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 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					102,495	142,047	122,893	138,036	505,471	16,053	521,523	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	674,802			674,802	102,495	142,047	122,893	138,036	505,471	16,053	521,523	-	153,279
	Staff Benefits													
910300	Tax					7,365	10,335	8,764	9,961	36,425	1,187	37,612	-	
910400	Health Insurance					19,833	7,899	26,246	50,658	104,636	3,628	108,264	-	
910600	Retirement					15,722	21,062	18,395	21,066	76,246	2,487	78,733	-	
912400	Deferred Compensation					1,018	477	772	1,351	3,618	154	3,772	-	
912500	Workers' Compensation					4,269	4,232	4,232	4,232	16,963	-	16,963	-	
912700	Other Insurance					671	754	784	836	3,044	123	3,167	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	239,327			239,327	48,877	44,757	59,192	88,105	240,931	7,580	248,511	-	(9,184)
914100	**Salary Savings**	(33,560)			(33,560)									
	Total Personal Services	**880,569**	**-**	**-**	**880,569**	**151,373**	**186,804**	**182,085**	**226,140**	**746,402**	**23,633**	**770,034**	**-**	**110,535**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					54	32	-	68	154	64	218	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,127	1,879	2,063	2,275	7,345	11	7,356	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	253	253	-	253	-	
922700	Equipment Rental/Lease					8,094	8,542	8,321	3,249	28,206	422	28,629	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					843	831	583	1,710	3,967	-	3,967	-	
920001	**General Expense Subtotal**	**44,721**			**44,721**	**10,119**	**11,284**	**10,967**	**7,556**	**39,926**	**498**	**40,423**	**-**	**4,298**
	Printing													
924500	Printing					1,443	3,272	1,558	692	6,965	-	6,965	-	
924000	**Printing Subtotal**	**20,310**			**20,310**	**1,443**	**3,272**	**1,558**	**692**	**6,965**	**-**	**6,965**	**-**	**13,345**
	Telecommunications													
925100	Telecommunications					281	681	2,327	1,414	4,703	156	4,859	-	
925000	**Telecommunications Subtotal**	**5,900**			**5,900**	**281**	**681**	**2,327**	**1,414**	**4,703**	**156**	**4,859**	**-**	**1,042**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,401	1,654	2,832	2,428	8,315	77	8,391	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**13,145**			**13,145**	**1,401**	**1,654**	**2,832**	**2,428**	**8,315**	**77**	**8,391**	**-**	**4,754**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					61	55	110	46	271	-	271	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,080**			**1,080**	**61**	**55**	**110**	**46**	**271**	**-**	**271**	**-**	**809**
	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					2,349	585	2,923	1,169	7,026	-	7,026	-	
935300	Janitorial					-	9,183	6,343	9,458	24,984	-	24,984	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

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**	**51,694**			**51,694**	**2,349**	**9,768**	**9,266**	**10,627**	**32,009**	**-**	**32,009**	**-**	**19,685**
	Utilities													
936100	Utilities					-	-	138	-	138	-	138	-	
936000	**Utilities Subtotal**				**-**	**-**	**-**	**138**	**-**	**138**	**-**	**138**	**-**	**(138)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					562	497	996	509	2,563	-	2,563	-	
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)	-	-	-	-	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services					-	-	-	11	11	-	11	-	
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**2,185**			**2,185**	**962**	**1,297**	**(204)**	**520**	**2,575**	**-**	**2,575**	**-**	**(390)**
	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**	**26,994**	**23,283**	**94,902**	**730**	**95,632**	**-**	**43,403**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
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**	**209,079**	**249,423**	**841,359**	**24,363**	**865,722**	**-**	**153,882**

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 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 Uniliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					83,224	93,985	81,876	92,088	351,173	10,949	362,123	-	
903300	Temp Help					2,525	3,901	2,420	3,143	11,989	726	12,715	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	473,320			473,320	85,749	97,886	84,296	95,231	363,162	11,675	374,837	-	98,483
	Staff Benefits													
910300	Tax					6,180	7,323	6,208	7,068	26,778	832	27,610	-	
910400	Health Insurance					15,571	8,514	19,319	29,416	72,820	2,136	74,955	-	
910600	Retirement					13,874	15,733	13,132	14,959	57,697	1,710	59,407	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,826	2,828	2,828	2,828	11,311	-	11,311	-	
912700	Other Insurance					582	570	575	582	2,310	72	2,382	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	170,712			170,712	39,032	34,967	42,063	54,853	170,916	4,749	175,665	-	(4,953)
914100	**Salary Savings**	(23,540)			(23,540)									
	Total Personal Services	**620,492**	**-**	**-**	**620,492**	**124,781**	**132,854**	**126,359**	**150,084**	**534,078**	**16,425**	**550,502**	**-**	**69,990**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					-	165	18	18	201	32	233	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,830	3,643	2,019	7,189	14,681	-	14,681	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					30	136	-	34	200	-	200	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					584	177	-	1,985	2,745	-	2,745	-	
922700	Equipment Rental/Lease					8,647	9,683	6,261	5,029	29,621	901	30,521	-	
922800	Equipment Maintenance					-	86	-	-	86	-	86	-	
922900	Equipment Repairs					-	185	-	-	185	-	185	-	
923900	General expense - Service					91	194	127	548	960	-	960	-	
920001	**General Expense Subtotal**	**37,550**			**37,550**	**11,182**	**14,269**	**8,425**	**14,803**	**48,679**	**933**	**49,611**	**-**	**(12,061)**
	Printing													
924500	Printing					14,286	229	184	1,145	15,844	-	15,844	-	
924000	**Printing Subtotal**	**12,175**			**12,175**	**14,286**	**229**	**184**	**1,145**	**15,844**	**-**	**15,844**	**-**	**(3,669)**
	Telecommunications													
925100	Telecommunications					151	426	1,514	1,021	3,111	188	3,300	-	
925000	**Telecommunications Subtotal**	**2,710**			**2,710**	**151**	**426**	**1,514**	**1,021**	**3,111**	**188**	**3,300**	**-**	**(590)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					354	477	1,089	949	2,869	-	2,869	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**4,480**			**4,480**	**354**	**477**	**1,089**	**949**	**2,869**	**-**	**2,869**	**-**	**1,611**
	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	1,954	781	4,688	-	4,688	-	
935300	Janitorial					-	4,247	2,933	4,374	11,555	-	11,555	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					-	-	-	90	90	-	90	-	
935000	**Facilities Operations Subtotal**	**32,495**			**32,495**	**1,562**	**4,638**	**4,887**	**5,246**	**16,333**	**-**	**16,333**	**-**	**16,162**

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 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 Uniliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities					-	-	64	-	64	-	64	-	
936000	**Utilities Subtotal**				**-**	**-**	**-**	**64**	**-**	**64**	**-**	**64**	**-**	**(64)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,759	2,117	2,000	1,705	8,581	1,020	9,601	-	
938500	Court Interpreter Services					-	-	-	49	49	-	49	-	
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**	**2,000**	**1,754**	**8,630**	**1,020**	**9,650**	**-**	**1,777**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					(1,020)	1,170	88	6,840	7,078	1,050	8,128	-	
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	**5,187**			**5,187**	**(1,020)**	**1,170**	**88**	**6,840**	**7,078**	**1,050**	**8,128**	**-**	**(2,941)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	264	264	-	264	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**264**	**264**	**-**	**264**	**-**	**(264)**
	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**	**18,251**	**32,021**	**102,873**	**3,191**	**106,064**	**-**	**795**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-	-	488	488	488	1,464	-	1,464	-	(1,464)
	Total Expense	**727,351**	**-**	**-**	**727,351**	**154,056**	**156,668**	**145,098**	**182,593**	**638,414**	**19,616**	**658,030**	**-**	**69,321**

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_010 Families & Children 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					122,697	162,666	163,084	164,744	613,191	21,236	634,427	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					-	-	3,023	-	3,023	-	3,023	-	
908300	Overtime									-		-		
900000	**Salaries Subtotal**	708,413			708,413	122,697	162,666	166,107	164,744	616,214	21,236	637,450	-	70,963
	Staff Benefits													
910300	Tax					8,709	11,838	11,620	12,018	44,185	1,506	45,691	-	
910400	Health Insurance					16,724	16,567	23,928	42,892	100,111	2,885	102,996	-	
910600	Retirement					20,209	26,383	28,364	27,047	102,003	2,810	104,813	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					3,728	3,731	4,442	3,731	15,631	-	15,631	-	
912700	Other Insurance					661	735	859	795	3,049	107	3,157	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	271,610			271,610	50,029	59,254	69,213	86,482	264,979	7,308	272,288	-	(678)
914100	**Salary Savings**	(35,196)			(35,196)									
	Total Personal Services	**944,827**	**-**	**-**	**944,827**	**172,726**	**221,920**	**235,320**	**251,227**	**881,193**	**28,544**	**909,737**	**-**	**35,090**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					18	32	18	-	68	115	183	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					597	765	572	1,742	3,675	-	3,675	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					710	275	17	-	1,002	-	1,002	-	
922300	Library Purchases and Subscriptions					-	258	-	-	258	-	258	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease					566	1,162	848	848	3,424	283	3,707	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					293	978	652	1,683	3,606	-	3,606	-	
920001	**General Expense Subtotal**	**116,212**			**116,212**	**2,184**	**3,469**	**2,107**	**4,274**	**12,034**	**398**	**12,432**	**-**	**103,780**
	Printing													
924500	Printing					-	-	-	1,157	1,157	-	1,157	-	
924000	**Printing Subtotal**	**388**			**388**	**-**	**-**	**-**	**1,157**	**1,157**	**-**	**1,157**	**-**	**(769)**
	Telecommunications													
925100	Telecommunications					2,070	1,351	3,300	2,302	9,023	246	9,269	-	
925000	**Telecommunications Subtotal**	**8,358**			**8,358**	**2,070**	**1,351**	**3,300**	**2,302**	**9,023**	**246**	**9,269**	**-**	**(911)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					245	389	812	947	2,393	-	2,393	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**8,254**			**8,254**	**245**	**389**	**812**	**947**	**2,393**	**-**	**2,393**	**-**	**5,861**
	Insurance													
928800	Insurance					295	-	-	284	579	-	579	-	
928000	**Insurance Subtotal**				**-**	**295**	**-**	**-**	**284**	**579**	**-**	**579**	**-**	**(579)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					701	2,035	0	535	3,271	-	3,271	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**9,502**			**9,502**	**701**	**2,035**	**0**	**535**	**3,271**	**-**	**3,271**	**-**	**6,231**
	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					8,627	7,570	11,385	7,922	35,504	-	35,504	-	
935300	Janitorial					-	7,622	5,264	7,850	20,736	-	20,736	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_010 Families & Children 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
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**69,349**			**69,349**	**8,627**	**15,192**	**16,650**	**15,772**	**56,240**	**-**	**56,240**	**-**	**13,109**
	Utilities													
936100	Utilities					-	-	115	-	115	-	115	-	
936000	**Utilities Subtotal**				**-**	**-**	**-**	**115**	**-**	**115**	**-**	**115**	**-**	**(115)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					21,153	18,589	9,430	23,374	72,546	-	72,546	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					4,795	10,880	1,535	3,150	20,360	-	20,360	-	
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**	**10,965**	**26,524**	**92,906**	**-**	**92,906**	**-**	**40,497**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					(2,280)	2,220	-	7,470	7,410	2,130	9,540	-	
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	**7,813**			**7,813**	**(2,280)**	**2,220**	**-**	**7,470**	**7,410**	**2,130**	**9,540**	**-**	**(1,727)**
	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	372	268	1,995	17	2,012	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**1,015**			**1,015**	**1,067**	**287**	**372**	**268**	**1,995**	**17**	**2,012**	**-**	**(997)**
	Total OE&E	**355,307**	**-**	**-**	**355,307**	**38,856**	**54,412**	**34,321**	**59,534**	**187,123**	**2,791**	**189,914**	**-**	**165,393**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-	5,235	3,611	3,611	3,611	16,068	-	16,068	-	(16,068)
	Total Expense	**1,300,134**	**-**	**-**	**1,300,134**	**216,816**	**279,943**	**273,253**	**314,372**	**1,084,384**	**31,335**	**1,115,720**	**-**	**184,414**

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					52,098	69,293	58,910	68,348	248,649	7,574	256,223	-	
903300	Temp Help					4,256	5,753	5,311	5,975	21,295	-	21,295	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	305,373			305,373	56,354	75,046	64,222	74,323	269,944	7,574	277,519	-	27,854
	Staff Benefits													
910300	Tax					3,812	5,189	4,207	4,982	18,190	509	18,699	-	
910400	Health Insurance					6,206	6,410	7,332	16,884	36,832	1,139	37,971	-	
910600	Retirement					7,937	10,293	8,590	10,117	36,936	1,158	38,094	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,443	1,444	1,444	1,444	5,776	-	5,776	-	
912700	Other Insurance					229	245	245	266	986	33	1,019	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	99,785			99,785	19,627	23,581	21,819	33,693	98,720	2,839	101,559	-	(1,774)
914100	**Salary Savings**	(15,188)			(15,188)									
	Total Personal Services	**389,970**	**-**	**-**	**389,970**	**75,981**	**98,627**	**86,041**	**108,016**	**368,665**	**10,413**	**379,078**	**-**	**10,892**
	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	-	105	-	140	-	140	-	
920600	Office Expense					37	-	175	168	380	-	380	-	
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	940	940	3,132	313	3,445	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					59	126	82	356	622	-	622	-	
920001	**General Expense Subtotal**	**4,886**			**4,886**	**775**	**752**	**1,302**	**1,463**	**4,292**	**313**	**4,605**	**-**	**281**
	Printing													
924500	Printing					-	-	-	772	772	-	772	-	
924000	**Printing Subtotal**				**-**	**-**	**-**	**-**	**772**	**772**	**-**	**772**	**-**	**(772)**
	Telecommunications													
925100	Telecommunications					4	131	718	420	1,273	-	1,273	-	
925000	**Telecommunications Subtotal**	**1,480**			**1,480**	**4**	**131**	**718**	**420**	**1,273**	**-**	**1,273**	**-**	**207**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					161	237	535	450	1,384	-	1,384	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**2,995**			**2,995**	**161**	**237**	**535**	**450**	**1,384**	**-**	**1,384**	**-**	**1,612**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	60	-	46	106	-	106	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,435**			**1,435**	**-**	**60**	**-**	**46**	**106**	**-**	**106**	**-**	**1,329**
	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	998	399	2,394	-	2,394	-	
935300	Janitorial					-	2,755	1,903	2,837	7,495	-	7,495	-	
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	2,900	3,236	9,889	-	9,889	-	7,416
	Utilities													
936100	Utilities					-	-	41	-	41	-	41	-	
936000	**Utilities Subtotal**				-	-	-	41	-	41	-	41	-	(41)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					191	170	340	143	843	-	843	-	
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	340	143	843	-	843	-	(188)
	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					84	70	114	172	439	11	451	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	490			490	84	70	114	172	439	11	451	-	39
	Total OE&E	29,861	-	-	29,861	2,012	4,373	5,951	6,703	19,039	325	19,364	-	10,497
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	419,831	-	-	419,831	77,994	103,000	91,992	114,719	387,704	10,738	398,442	-	21,389

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 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					13,358	14,878	11,860	13,860	53,955	1,584	55,539	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	48,884			48,884	13,358	14,878	11,860	13,860	53,955	1,584	55,539	-	(6,655)
	Staff Benefits													
910300	Tax					946	1,078	845	1,001	3,871	113	3,984	-	
910400	Health Insurance					2,228	707	2,656	3,934	9,525	288	9,813	-	
910600	Retirement					2,045	2,153	1,640	1,937	7,775	220	7,995	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					301	301	301	301	1,203	-	1,203	-	
912700	Other Insurance					93	90	80	85	348	11	359	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	20,453			20,453	5,613	4,329	5,522	7,259	22,723	633	23,356	-	(2,903)
914100	**Salary Savings**	(2,431)			(2,431)									
	Total Personal Services	**66,906**	**-**	**-**	**66,906**	**18,971**	**19,207**	**17,382**	**21,118**	**76,678**	**2,217**	**78,895**	**-**	**(11,989)**
	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	17	74	130	-	130	-	
920001	**General Expense Subtotal**	**105**			**105**	**12**	**26**	**17**	**74**	**130**	**-**	**130**	**-**	**(25)**
	Printing													
924500	Printing					-	-	514	-	514	-	514	-	
924000	**Printing Subtotal**	**500**			**500**	**-**	**-**	**514**	**-**	**514**	**-**	**514**	**-**	**(14)**
	Telecommunications													
925100	Telecommunications					1	27	150	88	265	-	265	-	
925000	**Telecommunications Subtotal**	**275**			**275**	**1**	**27**	**150**	**88**	**265**	**-**	**265**	**-**	**10**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					34	49	112	94	288	-	288	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**625**			**625**	**34**	**49**	**112**	**94**	**288**	**-**	**288**	**-**	**337**
	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	83	499	-	499	-	
935300	Janitorial					-	574	396	591	1,561	-	1,561	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**3,605**			**3,605**	**166**	**616**	**604**	**674**	**2,060**	**-**	**2,060**	**-**	**1,545**
	Utilities													

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 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
936100	Utilities					-	-	9	-	9	-	9	-	
936000	**Utilities Subtotal**				**-**	**-**	**-**	**9**	**-**	**9**	**-**	**9**	**-**	**(9)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					40	35	71	30	176	-	176	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					120,413	151,656	113,542	172,273	557,885	31,667	589,552	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-	-	2,200	2,200	-	2,200	-	
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**	**113,613**	**174,503**	**560,261**	**31,667**	**591,928**	**-**	**(64,654)**
	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**	**115,018**	**175,433**	**563,527**	**31,667**	**595,194**	**-**	**(62,810)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special Items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**599,290**	**-**	**-**	**599,290**	**139,637**	**171,617**	**132,400**	**196,551**	**640,205**	**33,884**	**674,089**	**-**	**(74,799)**

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 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					14,994	16,890	12,953	15,055	59,892	1,623	61,515	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	56,356			56,356	14,994	16,890	12,953	15,055	59,892	1,623	61,515	-	(5,159)
	Staff Benefits													
910300	Tax					954	1,035	770	935	3,693	103	3,797	-	
910400	Health Insurance					2,528	2,469	2,450	2,807	10,254	327	10,581	-	
910600	Retirement					2,717	2,864	2,236	2,629	10,446	300	10,746	-	
912400	Deferred Compensation					100	175	275	350	900	40	940	-	
912500	Workers' Compensation					301	301	301	301	1,203	-	1,203	-	
912700	Other Insurance					92	85	77	78	332	10	343	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	23,432			23,432	6,693	6,928	6,109	7,099	26,829	781	27,610	-	(4,178)
914100	**Salary Savings**	(2,803)			(2,803)									
	Total Personal Services	**76,985**	**-**	**-**	**76,985**	**21,687**	**23,818**	**19,062**	**22,154**	**86,721**	**2,404**	**89,125**	**-**	**(12,140)**
	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	313	104	1,252	-	1,252	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					2	5	3	15	26	-	26	-	
920001	**General Expense Subtotal**	**2,340**			**2,340**	**420**	**423**	**316**	**119**	**1,278**	**-**	**1,278**	**-**	**1,062**
	Printing													
924500	Printing					346	-	-	-	346	-	346	-	
924000	**Printing Subtotal**	**250**			**250**	**346**	**-**	**-**	**-**	**346**	**-**	**346**	**-**	**(96)**
	Telecommunications													
925100	Telecommunications					1	27	150	88	265	-	265	-	
925000	**Telecommunications Subtotal**				**-**	**1**	**27**	**150**	**88**	**265**	**-**	**265**	**-**	**(265)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7	10	22	19	58	-	58	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**125**			**125**	**7**	**10**	**22**	**19**	**58**	**-**	**58**	**-**	**67**
	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	83	499	-	499	-	
935300	Janitorial					-	115	79	118	312	-	312	-	
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 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**	3,190			3,190	166	156	287	201	811	-	811	-	2,379
	Utilities													
936100	Utilities					-	-	2	-	2	-	2	-	
936000	**Utilities Subtotal**				-	-	-	2	-	2	-	2	-	(2)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					40	35	71	30	176	-	176	-	
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**	30			30	40	35	71	30	176	-	176	-	(146)
	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	848	457	2,935	-	2,935	-	3,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	82,920	-	-	82,920	22,666	24,470	19,910	22,611	89,656	2,404	92,060	-	(9,140)

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 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					49,657	66,847	55,949	63,296	235,750	7,162	242,911	-	
903300	Temp Help					2,991	4,104	3,405	3,752	14,251	420	14,671	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	207,900			207,900	52,648	70,950	59,354	67,048	250,001	7,582	257,583	-	(49,683)
	Staff Benefits													
910300	Tax					3,556	5,081	4,036	4,653	17,326	524	17,850	-	
910400	Health Insurance					10,105	4,946	12,758	20,282	48,090	1,560	49,650	-	
910600	Retirement					8,009	10,642	8,744	9,849	37,243	1,117	38,360	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,383	1,384	1,384	1,384	5,535	-	5,535	-	
912700	Other Insurance					322	348	348	369	1,386	46	1,433	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	74,214			74,214	23,375	22,401	27,269	36,537	109,581	3,247	112,828	-	(38,614)
914100	**Salary Savings**	(10,340)			(10,340)									
	Total Personal Services	**271,774**	**-**	**-**	**271,774**	**76,023**	**93,351**	**86,623**	**103,585**	**359,582**	**10,829**	**370,410**	**-**	**(98,636)**
	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	313	104	1,252	-	1,252	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					59	126	82	356	622	-	622	-	
920001	**General Expense Subtotal**				**-**	**476**	**543**	**395**	**460**	**1,874**	**-**	**1,874**	**-**	**(1,874)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					869	890	1,507	1,198	4,464	-	4,464	-	
925000	**Telecommunications Subtotal**				**-**	**869**	**890**	**1,507**	**1,198**	**4,464**	**-**	**4,464**	**-**	**(4,464)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					161	237	535	450	1,384	-	1,384	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**161**	**237**	**535**	**450**	**1,384**	**-**	**1,384**	**-**	**(1,384)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	42	-	42	-	42	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				**-**	**-**	**-**	**42**	**-**	**42**	**-**	**42**	**-**	**(42)**
	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	382	2,294	-	2,294	-	
935300	Janitorial					-	4,019	2,627	4,041	10,686	-	10,686	-	
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 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**	14,216			14,216	764	4,210	3,583	4,424	12,981	-	12,981	-	1,235
	Utilities													
936100	Utilities					-	-	41	-	41	-	41	-	
936000	**Utilities Subtotal**				-	-	-	41	-	41	-	41	-	(41)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					183	163	326	137	808	-	808	-	
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	326	137	808	-	808	-	(808)
	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	6,429	6,668	21,593	-	21,593	-	(7,377)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	285,990	-	-	285,990	78,477	99,393	93,052	110,253	381,175	10,829	392,003	-	(106,013)

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 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					9,788	12,717	10,900	12,717	46,123	1,453	47,576	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	49,523			49,523	9,788	12,717	10,900	12,717	46,123	1,453	47,576	-	1,947
	Staff Benefits													
910300	Tax					739	973	834	973	3,518	111	3,629	-	
910400	Health Insurance					1,329	-	1,970	2,894	6,193	197	6,390	-	
910600	Retirement					1,827	2,371	1,991	2,329	8,518	265	8,783	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					56	60	60	64	241	8	249	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	16,108			16,108	3,951	3,405	4,855	6,260	18,470	582	19,052	-	(2,944)
914100	**Salary Savings**	(2,463)			(2,463)									
	Total Personal Services	**63,168**	**-**	**-**	**63,168**	**13,739**	**16,122**	**15,755**	**18,977**	**64,593**	**2,035**	**66,628**	**-**	**(3,460)**
	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					10	21	14	59	104	-	104	-	
920001	**General Expense Subtotal**	**20**			**20**	**10**	**21**	**14**	**59**	**104**	**-**	**104**	**-**	**(84)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					-	-	-	154	154	-	154	-	
925000	**Telecommunications Subtotal**	**235**			**235**	**-**	**-**	**-**	**154**	**154**	**-**	**154**	**-**	**81**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					27	39	89	75	231	-	231	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**500**			**500**	**27**	**39**	**89**	**75**	**231**	**-**	**231**	**-**	**269**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	-	231	231	-	231	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**60**			**60**	**-**	**-**	**-**	**231**	**231**	**-**	**231**	**-**	**(171)**
	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					-	459	317	473	1,249	-	1,249	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_020_ Court Interpreters

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**	415			415	-	459	317	473	1,249	-	1,249	-	(834)
	Utilities													
936100	Utilities					-	-	7	-	7	-	7	-	
936000	**Utilities Subtotal**				-	-	-	7	-	7	-	7	-	(7)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					40,602	36,992	38,917	45,299	161,809	3,642	165,452	-	
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	38,917	45,299	161,809	3,642	165,452	-	92,658
	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	39,344	46,291	163,785	3,642	167,427	-	91,913
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	322,508	-	-	322,508	54,377	53,633	55,099	65,268	228,378	5,677	234,055	-	88,453

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					21,096	21,150	17,233	22,963	82,443	1,979	84,421	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	108,865			108,865	21,096	21,150	17,233	22,963	82,443	1,979	84,421	-	24,444
	Staff Benefits													
910300	Tax					1,442	1,484	1,177	1,594	5,696	94	5,790	-	
910400	Health Insurance					4,568	2,070	3,958	7,717	18,314	976	19,289	-	
910600	Retirement					3,523	3,919	3,197	3,676	14,315	309	14,624	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					962	963	963	963	3,850	-	3,850	-	
912700	Other Insurance					143	113	104	115	475	25	500	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	41,751			41,751	10,639	8,548	9,399	14,064	42,650	1,404	44,054	-	(2,303)
914100	**Salary Savings**	(5,414)			(5,414)									
	Total Personal Services	**145,202**	**-**	**-**	**145,202**	**31,735**	**29,698**	**26,633**	**37,027**	**125,093**	**3,383**	**128,475**	**-**	**16,727**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	32	32	115	147	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	66	-	50	116	-	116	-	
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					-	2,196	-	-	2,196	-	2,196	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					7,086	271	267	400	8,024	-	8,024	-	
920001	**General Expense Subtotal**	**1,447**			**1,447**	**7,086**	**2,534**	**267**	**482**	**10,368**	**115**	**10,483**	**-**	**(9,036)**
	Printing													
924500	Printing					-	4,154	-	4,069	8,223	-	8,223	-	
924000	**Printing Subtotal**	**8,620**			**8,620**	**-**	**4,154**	**-**	**4,069**	**8,223**	**-**	**8,223**	**-**	**397**
	Telecommunications													
925100	Telecommunications					219	295	687	488	1,689	27	1,716	-	
925000	**Telecommunications Subtotal**	**1,630**			**1,630**	**219**	**295**	**687**	**488**	**1,689**	**27**	**1,716**	**-**	**(86)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,818	15,694	14,209	19,181	54,902	-	54,902	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**41,530**			**41,530**	**5,818**	**15,694**	**14,209**	**19,181**	**54,902**	**-**	**54,902**	**-**	**(13,372)**
	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					532	133	665	266	1,596	-	1,596	-	
935300	Janitorial					-	1,377	951	1,419	3,748	-	3,748	-	
935400	Maintenance and Supplies					-	80	-	-	80	-	80	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**11,124**			**11,124**	**532**	**1,590**	**1,616**	**1,685**	**5,423**	**-**	**5,423**	**-**	**5,701**
	Utilities													

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
936100	Utilities					-	-	21	-	21	-	21	-	
936000	**Utilities Subtotal**				**-**	**-**	**-**	**21**	**-**	**21**	**-**	**21**	**-**	**(21)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					127	113	227	95	562	-	562	-	
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**	**227**	**95**	**562**	**-**	**562**	**-**	**(234)**
	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					-	-	3,430	8,783	12,213	-	12,213	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**14,415**			**14,415**	**-**	**-**	**3,430**	**8,783**	**12,213**	**-**	**12,213**	**-**	**2,202**
	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**	**20,457**	**34,783**	**93,452**	**142**	**93,594**	**-**	**(14,450)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					26,046	19,522	29,493	22,601	97,662	3,373	101,035	-	
965000	**Juror Costs Subtotal**	**84,000**			**84,000**	**26,046**	**19,522**	**29,493**	**22,601**	**97,662**	**3,373**	**101,035**	**-**	**(17,035)**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**84,000**	**-**	**-**	**84,000**	**26,046**	**19,522**	**29,493**	**22,601**	**97,662**	**3,373**	**101,035**	**-**	**(17,035)**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**308,346**	**-**	**-**	**308,346**	**71,562**	**73,651**	**76,582**	**94,411**	**316,206**	**6,898**	**323,104**	**-**	**(14,758)**

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 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					325,415	411,397	347,107	381,531	1,465,451	41,437	1,506,887	-	
903300	Temp Help					49,976	60,649	47,636	58,731	216,993	5,628	222,621	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					9,777	7,072	3,265	3,440	23,554	-	23,554	-	
900000	**Salaries Subtotal**	1,715,370			1,715,370	385,168	479,119	398,008	443,703	1,705,998	47,065	1,753,062	-	(37,692)
	Staff Benefits													
910300	Tax					9,386	12,453	9,732	11,089	42,660	1,124	43,784	-	
910400	Health Insurance					41,989	44,032	46,614	85,736	218,371	5,193	223,564	-	
910600	Retirement					110,127	143,208	117,337	126,717	497,389	14,267	511,656	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					7,575	7,582	7,421	7,582	30,160	-	30,160	-	
912700	Other Insurance					1,261	1,391	1,352	1,352	5,355	159	5,514	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	774,142			774,142	170,339	208,666	182,455	232,475	793,935	20,743	814,678	-	(40,536)
914100	**Salary Savings**	(80,861)			(80,861)									
	Total Personal Services	**2,408,651**	**-**	**-**	**2,408,651**	**555,507**	**687,785**	**580,463**	**676,178**	**2,499,932**	**67,808**	**2,567,740**	**-**	**(159,089)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					325	803	60	(36)	1,152	32	1,184	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	2,880	-	2,880	-	2,880	-	
920600	Office Expense					525	471	1,389	2,148	4,533	-	4,533	-	
920700	Freight and Drayage					-	-	125	-	125	-	125	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	368	-	59	427	-	427	-	
922300	Library Purchases and Subscriptions					32	-	-	51	83	-	83	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					1,261	126	3,712	950	6,049	-	6,049	-	
922700	Equipment Rental/Lease					234	327	384	473	1,418	-	1,418	-	
922800	Equipment Maintenance					2,493	-	1,195	-	3,688	-	3,688	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					99	136	133	200	568	-	568	-	
920001	**General Expense Subtotal**	**52,604**			**52,604**	**4,968**	**2,231**	**9,879**	**3,845**	**20,923**	**32**	**20,955**	**-**	**31,649**
	Printing													
924500	Printing					117	-	70	46	233	-	233	-	
924000	**Printing Subtotal**	**824**			**824**	**117**	**-**	**70**	**46**	**233**	**-**	**233**	**-**	**591**
	Telecommunications													
925100	Telecommunications					4,425	2,155	5,329	3,967	15,876	282	16,158	-	
925000	**Telecommunications Subtotal**	**15,693**			**15,693**	**4,425**	**2,155**	**5,329**	**3,967**	**15,876**	**282**	**16,158**	**-**	**(465)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3	284	150	-	437	-	437	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**416**			**416**	**3**	**284**	**150**	**-**	**437**	**-**	**437**	**-**	**(21)**
	Insurance													
928800	Insurance					197	-	-	189	386	-	386	-	
928000	**Insurance Subtotal**				**-**	**197**	**-**	**-**	**189**	**386**	**-**	**386**	**-**	**(386)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	535	-	535	-	535	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**3,947**			**3,947**	**-**	**-**	**535**	**-**	**535**	**-**	**535**	**-**	**3,412**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					437	492	73	138	1,140	-	1,140	-	
933000	**Training Subtotal**	**2,601**			**2,601**	**437**	**492**	**73**	**138**	**1,140**	**-**	**1,140**	**-**	**1,461**
	Security													
934500	Security					136	-	804	340	1,280	-	1,280	-	
934000	**Security Subtotal**	**1,367**			**1,367**	**136**	**-**	**804**	**340**	**1,280**	**-**	**1,280**	**-**	**87**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					4,188	1,048	5,238	2,095	12,568	-	12,568	-	
935300	Janitorial					-	14,234	9,831	14,660	38,725	-	38,725	-	
935400	Maintenance and Supplies					144	290	148	150	732	-	732	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	62	-	62	-	62	-	

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 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					16	47	-	-	64	-	64	-	
935000	**Facilities Operations Subtotal**	**91,045**			**91,045**	**4,348**	**15,619**	**15,279**	**16,905**	**52,151**	**-**	**52,151**	**-**	**38,894**
	Utilities													
936100	Utilities					-	-	214	-	214	-	214	-	
936000	**Utilities Subtotal**				**-**	**-**	**-**	**214**	**-**	**214**	**-**	**214**	**-**	**(214)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,777	2,040	2,134	2,808	8,760	-	8,760	-	
938500	Court Interpreter Services					-	-	-	739	739	-	739	-	
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	18	33	-	33	-	
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**6,069**			**6,069**	**1,821**	**2,040**	**2,142**	**3,565**	**9,568**	**-**	**9,568**	**-**	**(3,499)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - 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					-	-	-	(39)	(39)	-	(39)	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**1,344**			**1,344**	**-**	**-**	**-**	**(39)**	**(39)**	**-**	**(39)**	**-**	**1,383**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	986	986	-	986	-	
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**986**	**986**	**-**	**986**	**-**	**(986)**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					295	1,940	1,455	1,350	5,040	569	5,608	-	
952300	Vehicle Operations					453	788	412	1,661	3,315	94	3,409	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**7,357**			**7,357**	**748**	**2,728**	**1,868**	**3,011**	**8,355**	**663**	**9,018**	**-**	**(1,661)**
	Total OE&E	**183,267**	**-**	**-**	**183,267**	**17,272**	**25,548**	**36,342**	**32,953**	**112,115**	**977**	**113,093**	**-**	**70,174**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
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**	**616,805**	**709,131**	**2,612,048**	**68,785**	**2,680,832**	**-**	**(88,914)**

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 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					-	-	-	1,254	1,254	(1,254)	-	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	1,254	1,254	(1,254)	-	-	-
	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	-	-	-	-	-	-	-	1,254	1,254	(1,254)	-	-	-
	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									-		-		

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 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	1,254	1,254	(1,254)	-	-	-

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 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					-	-	-	478	478	(478)	-	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	478	478	(478)	-	-	-
	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	-	-	-	-	-	-	-	478	478	(478)	-	-	-
	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 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	478	478	(478)	-	-	-

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 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					76,219	100,617	80,737	94,039	351,613	10,832	362,445	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	436,038			436,038	76,219	100,617	80,737	94,039	351,613	10,832	362,445	-	73,593
	Staff Benefits													
910300	Tax					5,776	4,804	6,130	7,303	24,014	835	24,849	-	
910400	Health Insurance					5,633	3,865	6,110	11,443	27,051	770	27,821	-	
910600	Retirement					14,210	18,042	15,206	17,760	65,218	2,040	67,258	-	
912400	Deferred Compensation					4,188	5,488	3,650	5,863	19,188	670	19,858	-	
912500	Workers' Compensation					962	963	963	963	3,850	-	3,850	-	
912700	Other Insurance					337	336	336	1,621	2,631	45	2,676	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	177,019			177,019	31,105	33,498	32,396	44,953	141,953	4,359	146,312	-	30,707
914100	**Salary Savings**	(21,571)			(21,571)									
	Total Personal Services	**591,486**	**-**	**-**	**591,486**	**107,325**	**134,116**	**113,133**	**138,992**	**493,566**	**15,192**	**508,757**	**-**	**82,729**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					-	32	-	-	32	-	32	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	125	-	125	-	125	-	
920600	Office Expense					49	1,101	227	551	1,927	-	1,927	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					70	97	-	-	167	-	167	-	
922300	Library Purchases and Subscriptions					-	-	-	299	299	-	299	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					39	84	55	237	415	-	415	-	
920001	**General Expense Subtotal**	**5,789**			**5,789**	**158**	**1,313**	**406**	**1,087**	**2,965**	**-**	**2,965**	**-**	**2,825**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**	**945**			**945**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**945**
	Telecommunications													
925100	Telecommunications					331	397	789	582	2,099	93	2,192	-	
925000	**Telecommunications Subtotal**	**5,108**			**5,108**	**331**	**397**	**789**	**582**	**2,099**	**93**	**2,192**	**-**	**2,916**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					108	186	429	310	1,032	-	1,032	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**2,155**			**2,155**	**108**	**186**	**429**	**310**	**1,032**	**-**	**1,032**	**-**	**1,123**
	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	8,286	(14,134)	5,691	-	5,691	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**4,901**			**4,901**	**2,675**	**8,865**	**8,286**	**(14,134)**	**5,691**	**-**	**5,691**	**-**	**(790)**
	Travel out of State													
931100	Travel Out of State					-	-	-	283	283	-	283	-	
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**283**	**283**	**-**	**283**	**-**	**(283)**
	Training													
933100	Training					-	-	50	-	50	-	50	-	
933000	**Training Subtotal**				**-**	**-**	**-**	**50**	**-**	**50**	**-**	**50**	**-**	**(50)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					532	133	665	266	1,596	-	1,596	-	
935300	Janitorial					-	1,837	1,269	1,892	4,997	-	4,997	-	
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 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**	9,889			9,889	532	1,970	1,934	2,158	6,593	-	6,593	-	3,296
	Utilities													
936100	Utilities					-	-	28	-	28	-	28	-	
936000	**Utilities Subtotal**				-	-	-	28	-	28	-	28	-	(28)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,127	113	227	22,595	28,062	-	28,062	-	
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					-	-	-	5	5	-	5	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	31,171			31,171	5,127	113	227	22,600	28,067	-	28,067	-	3,104
	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	12,147	12,886	47,927	93	48,021	-	13,134
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	652,641	-	-	652,641	117,376	146,960	125,281	151,877	541,493	15,285	556,778	-	95,863

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 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					74,904	102,960	84,930	99,636	362,430	11,375	373,805	-	
903300	Temp Help					4,811	3,760	6,319	7,147	22,038	1,146	23,184	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	422,318			422,318	79,715	106,720	91,249	106,783	384,468	12,521	396,989	-	25,329
	Staff Benefits													
910300	Tax					5,971	6,975	6,907	8,071	27,924	942	28,866	-	
910400	Health Insurance					8,551	5,255	11,016	22,927	47,749	1,575	49,323	-	
910600	Retirement					12,573	16,495	13,400	16,193	58,660	1,886	60,547	-	
912400	Deferred Compensation					1,680	2,219	1,375	2,406	7,680	275	7,955	-	
912500	Workers' Compensation					1,924	1,926	1,926	1,926	7,701	-	7,701	-	
912700	Other Insurance					472	506	506	534	2,017	67	2,085	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	144,548			144,548	31,171	33,375	35,129	52,057	151,732	4,745	156,476	-	(11,928)
914100	**Salary Savings**	(20,972)			(20,972)									
	Total Personal Services	**545,894**	**-**	**-**	**545,894**	**110,886**	**140,096**	**126,378**	**158,840**	**536,199**	**17,266**	**553,465**	**-**	**(7,571)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	0	0	-	0	-	
920200	Laboratory Expense					-	-	80	-	80	-	80	-	
920300	Fees/Permits					2,912	4,564	3,063	2,739	13,278	1,053	14,331	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					123	204	298	649	1,274	-	1,274	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	232	67	299	-	299	-	
922700	Equipment Rental/Lease					549	824	824	824	3,020	275	3,294	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					76	162	106	459	804	-	804	-	
920001	**General Expense Subtotal**	**20,955**			**20,955**	**3,661**	**5,753**	**4,603**	**4,738**	**18,755**	**1,328**	**20,083**	**-**	**872**
	Printing													
924500	Printing					837	546	1,306	384	3,073	-	3,073	-	
924000	**Printing Subtotal**	**2,870**			**2,870**	**837**	**546**	**1,306**	**384**	**3,073**	**-**	**3,073**	**-**	**(203)**
	Telecommunications													
925100	Telecommunications					5	175	958	560	1,697	65	1,762	-	
925000	**Telecommunications Subtotal**	**1,871**			**1,871**	**5**	**175**	**958**	**560**	**1,697**	**65**	**1,762**	**-**	**109**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					208	335	692	582	1,817	-	1,817	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**4,163**			**4,163**	**208**	**335**	**692**	**582**	**1,817**	**-**	**1,817**	**-**	**2,346**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	118	134	86	337	-	337	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**3,214**			**3,214**	**-**	**118**	**134**	**86**	**337**	**-**	**337**	**-**	**2,877**
	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	532	3,192	-	3,192	-	
935300	Janitorial					-	3,673	2,537	3,783	9,993	-	9,993	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					-	-	33,818	50,727	84,545	-	84,545	-	

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 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**	23,017			23,017	1,064	3,939	37,685	55,042	97,730	-	97,730	-	(74,713)
	Utilities													
936100	Utilities					-	-	55	-	55	-	55	-	
936000	**Utilities Subtotal**				-	-	-	55	-	55	-	55	-	(55)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					25,203	27,935	23,391	28,285	104,814	416	105,230	-	
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					-	-	(70)	70	-	-	-	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	110,005			110,005	25,203	27,935	23,321	28,355	104,814	416	105,230	-	4,775
	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	-	43	-	266	-	266	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	223	-	43	-	266	-	266	-	(266)
	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	68,797	89,747	228,545	1,809	230,353	-	(64,128)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	712,119	-	-	712,119	142,086	178,897	195,174	248,587	764,744	19,075	783,819	-	(71,700)

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 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					38,954	53,107	43,430	51,084	186,575	5,847	192,421	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	195,837			195,837	38,954	53,107	43,430	51,084	186,575	5,847	192,421	-	3,416
	Staff Benefits													
910300	Tax					2,979	3,891	3,197	3,863	13,929	437	14,367	-	
910400	Health Insurance					3,450	2,565	4,343	8,160	18,517	513	19,031	-	
910600	Retirement					7,260	12,357	8,348	8,739	36,704	1,017	37,721	-	
912400	Deferred Compensation					2,798	3,696	1,397	2,406	10,298	275	10,573	-	
912500	Workers' Compensation					721	722	722	722	2,888	-	2,888	-	
912700	Other Insurance					1,703	231	26,215	11,201	39,349	31	39,380	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	71,091			71,091	18,911	23,462	44,222	35,090	121,685	2,274	123,959	-	(52,868)
914100	**Salary Savings**	(9,740)			(9,740)									
	Total Personal Services	**257,188**	**-**	**-**	**257,188**	**57,865**	**76,569**	**87,652**	**86,174**	**308,260**	**8,120**	**316,380**	**-**	**(59,192)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1,700	160	40	1,700	3,600	-	3,600	-	
920600	Office Expense					125	1,200	354	856	2,534	16	2,549	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	24	24	-	24	-	
922300	Library Purchases and Subscriptions					175	158	-	-	333	-	333	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease					114	194	164	149	621	-	621	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					30	63	41	178	311	-	311	-	
920001	**General Expense Subtotal**	**3,562**			**3,562**	**2,144**	**1,774**	**599**	**2,906**	**7,423**	**16**	**7,439**	**-**	**(3,877)**
	Printing													
924500	Printing					-	-	-	-	-	38	38	-	
924000	**Printing Subtotal**	**165**			**165**	**-**	**-**	**-**	**-**	**-**	**38**	**38**	**-**	**127**
	Telecommunications													
925100	Telecommunications					2	65	359	210	637	38	674	-	
925000	**Telecommunications Subtotal**	**705**			**705**	**2**	**65**	**359**	**210**	**637**	**38**	**674**	**-**	**31**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					81	118	268	225	692	-	692	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**1,540**			**1,540**	**81**	**118**	**268**	**225**	**692**	**-**	**692**	**-**	**848**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	178	-	206	383	-	383	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				**-**	**-**	**178**	**-**	**206**	**383**	**-**	**383**	**-**	**(383)**
	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					399	100	499	200	1,197	-	1,197	-	
935300	Janitorial					-	1,377	951	1,419	3,748	-	3,748	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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 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**	8,652			8,652	399	1,477	1,450	1,618	4,945	-	4,945	-	3,707
	Utilities													
936100	Utilities					-	-	21	-	21	-	21	-	
936000	**Utilities Subtotal**				-	-	-	21	-	21	-	21	-	(21)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,028	1,352	1,928	1,512	5,820	-	5,820	-	
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	1,928	1,512	5,820	-	5,820	-	(412)
	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	20,032	-	-	20,032	3,654	4,964	4,624	6,677	19,920	91	20,011	-	21
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	277,220	-	-	277,220	61,519	81,533	92,277	92,851	328,180	8,211	336,391	-	(59,171)

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 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									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	90,680	79,653	(170,333)	-	-	-	-	
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					-	155	382	(537)	-	-	-	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	90,835	80,034	(170,870)	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	**90,835**	**80,034**	**(170,870)**	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					47	-	-	-	47	-	47	-	
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**	**250**			**250**	**47**	**-**	**-**	**-**	**47**	**-**	**47**	**-**	**203**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**	**3,675**			**3,675**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,675**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**1,285**			**1,285**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,285**
	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					(5,847)	11,694	(5,847)	5,847	5,847	-	5,847	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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 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**				-	(5,847)	11,694	(5,847)	5,847	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	(5,847)	5,847	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									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	5,210	-	-	5,210	(5,800)	102,530	74,187	(165,022)	5,895	-	5,895	-	(685)

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 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					50,309	68,461	56,476	65,278	240,524	7,474	247,998	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	245,413			245,413	50,309	68,461	56,476	65,278	240,524	7,474	247,998	-	(2,585)
	Staff Benefits													
910300	Tax					3,672	5,201	4,181	4,857	17,911	553	18,464	-	
910400	Health Insurance					3,901	1,420	4,845	10,079	20,244	580	20,825	-	
910600	Retirement					9,172	11,928	9,994	11,708	42,802	1,347	44,150	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					721	722	722	722	2,888	-	2,888	-	
912700	Other Insurance					199	216	216	230	862	29	891	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	88,737			88,737	17,666	19,487	19,957	27,596	84,707	2,510	87,217	-	1,520
914100	**Salary Savings**	(12,205)			(12,205)									
	Total Personal Services	**321,945**	**-**	**-**	**321,945**	**67,976**	**87,948**	**76,433**	**92,874**	**325,231**	**9,984**	**335,215**	**-**	**(13,270)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	195	-	195	-	195	-	
920600	Office Expense					231	106	60	256	654	-	654	-	
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	-	(94)	81	-	81	-	
922700	Equipment Rental/Lease					525	787	787	787	2,885	262	3,148	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					39	84	55	237	415	-	415	-	
920001	**General Expense Subtotal**	**66,299**			**66,299**	**(15,468)**	**17,416**	**1,097**	**1,185**	**4,230**	**262**	**4,493**	**-**	**61,806**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					20,129	31,294	10,139	15,894	77,456	1,008	78,464	-	
925000	**Telecommunications Subtotal**	**55,384**			**55,384**	**20,129**	**31,294**	**10,139**	**15,894**	**77,456**	**1,008**	**78,464**	**-**	**(23,080)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					108	158	357	300	922	-	922	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**2,012**			**2,012**	**108**	**158**	**357**	**300**	**922**	**-**	**922**	**-**	**1,090**
	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)	-	-	-	-	-	
934000	**Security Subtotal**				**-**	**390**	**210**	**(600)**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					399	100	499	200	1,197	-	1,197	-	
935300	Janitorial					-	1,837	1,269	1,892	4,997	-	4,997	-	
935400	Maintenance and Supplies					-	-	-	80	80	-	80	-	
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 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**	**9,064**			**9,064**	**399**	**1,936**	**1,767**	**2,171**	**6,274**	**-**	**6,274**	**-**	**2,790**
	Utilities													
936100	Utilities					-	-	28	-	28	-	28	-	
936000	**Utilities Subtotal**				**-**	**-**	**-**	**28**	**-**	**28**	**-**	**28**	**-**	**(28)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					95	85	170	71	422	-	422	-	
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**	**170**	**71**	**422**	**-**	**422**	**-**	**49**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	3,749	3,749	-	3,749	-	
943300	IT Commercial Contract					-	2,550	-	-	2,550	-	2,550	-	
943400	IT Inter-Jurisdictional Contracts								-	-		-		
943500	IT Repairs/Supplies/License					-	2,373	7,281	-	9,655	-	9,655	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**71,635**			**71,635**	**-**	**4,923**	**7,281**	**3,749**	**15,953**	**-**	**15,953**	**-**	**55,682**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					6,326	(7,610)	-	1,284	-	-	-	-	
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**6,326**	**(7,610)**	**-**	**1,284**	**-**	**-**	**-**	**-**	**-**
	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**	**20,239**	**24,655**	**105,285**	**1,270**	**106,555**	**-**	**101,285**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**529,785**	**-**	**-**	**529,785**	**79,954**	**136,360**	**96,673**	**117,529**	**430,516**	**11,253**	**441,770**	**-**	**88,015**

Quarterly Financial Statement

TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

9600 Distributed Expenditures

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									-		-		
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 - Distributed Expenditures (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Shasta

9600 Distributed Expenditures

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,868,632			1,868,632					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-	(10)	-	-	(100)	(110)	-	(110)		
	Total Adjusted Beginning Balance	**1,868,632**	**0**	**0**	**1,868,632**	**(10)**	**0**	**0**	**(100)**	**(110)**	**0**	**(110)**	**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	78,901	68,685	278,014	-	278,014		5,036
821200	Enhanced Collections	1,500,000			1,500,000	266,297	365,966	671,409	506,789	1,810,461	-	1,810,461		(310,461)
822000	Local Non-fees revenue	1,350			1,350	840	257	(389)	150	858	-	858		492
823000	Other	1,500			1,500	(6)	(15)	996	3,183	4,159	-	4,159		(2,659)
825000	Interest Income	5,300			5,300	1	377	598	2,734	3,710	2,703	6,413		(1,113)
826000	Investment Income				-					-		-		-
	Total Revenue	**1,791,200**	**-**	**-**	**1,791,200**	**334,235**	**429,910**	**751,515**	**581,542**	**2,097,202**	**2,703**	**2,099,905**	**-**	**(308,705)**
	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	74,356	74,902	316,129	-	316,129		(15,197)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	5,500			5,500	7,843	57	9,643	5,048	22,591	-	22,591		(17,091)
	Total Reimbursements	**306,432**	**-**	**-**	**306,432**	**99,636**	**75,135**	**83,999**	**79,950**	**338,720**	**-**	**338,720**	**-**	**(32,288)**
	Interfund Transfers													
701100	Interfund Transfer In	557,996			557,996	72,341	72,388	72,388	554,754	771,870	-	771,870		(213,874)
701200	Interfund Transfer Out	(252,202)			(252,202)	(3,964)	(13,796)	(10,756)	(498,211)	(526,728)	-	(526,728)		274,526
	Total Interfund Transfers	**305,794**	**-**	**-**	**305,794**	**68,377**	**58,591**	**61,632**	**56,543**	**245,142**	**-**	**245,142**	**-**	**60,652**
	Total Current Year Financing Sources	**2,403,426**	**-**	**-**	**2,403,426**	**502,248**	**563,636**	**897,145**	**718,034**	**2,681,064**	**2,703**	**2,683,766**	**-**	**(280,340)**

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	137,717	74,164
Bail Trust - Traffic	542,245	479,884	435,794	436,823
Clerks Court Ordered Deposits	3,157	3,164	3,178	2
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	**682,395**	**666,745**	**576,689**	**510,988**

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					198,029	268,823	225,635	270,050	962,536	31,033	993,569	-	
903300	Temp Help					6,845	5,165	6,655	7,232	25,898	697	26,595	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	11	11	-	
900000	**Salaries Subtotal**	1,074,854	-	(0)	1,074,854	204,874	273,988	232,291	277,282	988,434	31,741	1,020,175	-	54,679
	Staff Benefits													
910300	Tax					14,070	19,743	16,256	19,826	69,894	2,212	72,106	-	
910400	Health Insurance					34,011	24,719	41,717	71,732	172,179	5,025	177,204	-	
910600	Retirement					33,307	46,141	38,006	45,975	163,428	5,194	168,623	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					5,772	5,777	5,777	5,777	23,102	-	23,102	-	
912700	Other Insurance					1,168	1,311	1,160	1,395	5,033	170	5,203	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	**Staff Benefits Subtotal**	380,377	-	0	380,377	88,327	97,690	102,916	144,703	433,637	12,601	446,238	-	(65,861)
914100	**Salary Savings**	(53,458)	-	-	(53,458)									
	Total Personal Services	**1,401,773**	**-**	**(0)**	**1,401,773**	**293,201**	**371,678**	**335,206**	**421,985**	**1,422,071**	**44,342**	**1,466,413**	**-**	**(64,640)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	6	6	-	6	-	
920200	Laboratory Expense					36	-	147	18	201	64	265	-	
920300	Fees/Permits					6,208	14,129	10,114	15,879	46,331	726	47,057	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	140	100	-	240	-	240	-	
920600	Office Expense					2,097	1,637	2,342	2,062	8,139	71	8,210	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	73	-	246	319	-	319	-	
921700	Meeting, Conferences, Exhibits & Shows					225	-	-	-	225	-	225	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under $5,000					67	-	-	9	76	-	76	-	
922700	Equipment Rental/Lease					804	1,100	1,100	1,100	4,103	296	4,399	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					3,390	5,300	2,375	3,781	14,846	-	14,846	-	
920001	**General Expense Subtotal**	**77,289**	**-**	**-**	**77,289**	**12,828**	**22,379**	**16,178**	**23,102**	**74,487**	**1,157**	**75,644**	**-**	**1,645**
	Printing													
924500	Printing					304	660	498	1,981	3,444	-	3,444	-	
924000	**Printing Subtotal**	**860**	**-**	**-**	**860**	**304**	**660**	**498**	**1,981**	**3,444**	**-**	**3,444**	**-**	**(2,584)**
	Telecommunications													
925100	Telecommunications					5,155	(2,042)	4,100	2,854	10,067	367	10,434	-	
925000	**Telecommunications Subtotal**	**15,958**	**-**	**-**	**15,958**	**5,155**	**(2,042)**	**4,100**	**2,854**	**10,067**	**367**	**10,434**	**-**	**5,524**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					13,773	7,592	8,432	9,167	38,964	-	38,964	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	**73,101**	**-**	**-**	**73,101**	**13,773**	**7,592**	**8,432**	**9,167**	**38,964**	**-**	**38,964**	**-**	**34,137**
	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**	**7,645**	**-**	**-**	**7,645**	**46**	**1,019**	**-**	**-**	**1,065**	**-**	**1,065**	**-**	**6,580**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	**225**	**-**	**-**	**225**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**225**
	Training													
933100	Training					-	-	-	2,930	2,930	-	2,930	-	
933000	**Training Subtotal**	**6,000**	**-**	**-**	**6,000**	**-**	**-**	**-**	**2,930**	**2,930**	**-**	**2,930**	**-**	**3,070**
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	**Security Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					3,791	1,398	4,791	2,196	12,176	-	12,176	-	
935300	Janitorial					-	10,560	7,294	10,877	28,731	-	28,731	-	
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-	-	-	227	227	-	227	-	
935000	**Facilities Operations Subtotal**	**65,164**	**-**	**-**	**65,164**	**3,791**	**11,958**	**12,084**	**13,300**	**41,134**	**-**	**41,134**	**-**	**24,030**
	Utilities													
936100	Utilities					-	-	159	-	159	-	159	-	
936000	**Utilities Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**159**	**-**	**159**	**-**	**159**	**-**	**(159)**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					3,933	5,553	6,115	5,357	20,958	-	20,958	-	
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	46,773	46,285	132,951	3,288	136,240	-	
939400	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services					99	45	97	70	310	-	310	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	**107,786**	**-**	**-**	**107,786**	**19,521**	**30,002**	**52,985**	**51,712**	**154,220**	**3,288**	**157,508**	**-**	**(49,722)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					10,641	7,038	3,982	982	22,642	-	22,642	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**26,850**	**-**	**-**	**26,850**	**10,641**	**7,038**	**3,982**	**982**	**22,642**	**-**	**22,642**	**-**	**4,208**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					32,531	18,516	27,826	18,516	97,389	-	97,389	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					179	800	-	-	979	3,500	4,479	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	**Information Technology Subtotal**	**206,497**	**-**	**-**	**206,497**	**32,710**	**19,316**	**27,826**	**18,516**	**98,368**	**3,500**	**101,868**	**-**	**104,629**
	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					-	-	25	-	25	-	25	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**25**	**-**	**25**	**-**	**25**	**-**	**(25)**
	Total OE&E	**587,375**	**-**	**-**	**587,375**	**98,768**	**97,923**	**126,269**	**124,543**	**447,503**	**8,313**	**455,816**	**-**	**131,559**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	2,304	403	3,705	6,413	463	6,876	-	
965000	**Juror Costs Subtotal**	**5,500**	**-**	**-**	**5,500**	**-**	**2,304**	**403**	**3,705**	**6,413**	**463**	**6,876**	**-**	**(1,376)**
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	
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					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**5,925**	**-**	**-**	**5,925**	**-**	**2,408**	**403**	**3,705**	**6,517**	**463**	**6,980**	**-**	**(1,055)**
992000	Departmental Indirect Allocations	-	-	-	-	(4,445)	(4,392)	(4,392)	(4,392)	(17,621)	-	(17,621)	-	17,621
	Total Expense	**1,995,073**	**-**	**(0)**	**1,995,073**	**387,525**	**467,617**	**457,487**	**545,841**	**1,858,469**	**53,118**	**1,911,588**	**-**	**83,485**

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

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

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

Superior Court - Shasta

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**				
One-Time Employee Compensation - Leave Payments	Unfunded Sick Leave Balances	345,560	-	**345,560**	**319,344**
One-Time Employee Compensation - Leave Payments	Unfunded Vacation Leave Balances	407,631	-	**407,631**	**461,831**
Health Care Liability	Unfunded Retiree Health Care	427,416	-	**427,416**	**427,416**
One-Time Employee Compensation - Workers' Compensation	Worker's Compensation Liability	290,000	-	**290,000**	**271,000**
Operating and Emergency	One pay period of Salaries and Benefits including contractor costs	788,554	-	**788,554**	**512,009**
Other	Internal Service Fund - IJS	17,823	-	**17,823**	**118,866**
Other	Unfunded operating costs-New Facility	-	-	**-**	**530,234**
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**2,276,984**	**-**	**2,276,984**	**2,640,700**
9420 - Subtotal, Undesignated Fund Balance		**0**		**0**	**-**
Total Designation of Fund Balance		**2,276,985**		**2,276,985**	**2,640,700**

Fund Balance Designation Notes

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 - Or

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.

Unfunded Sick Leave-Contracually due if court ceased operations. Unfunded Vacation Leave Balances-Contractually due if court ceased operations. Unfunded Retiree Health Care-Per the Mercer OPEB Report. Worker's Compensation Liability-As provided by AOC. One pay period of Salaries and Benefits including per diem court reporters, interpreters and court appointed council that depend on the court as their sole source of income. Internal Service Fund-CMS system. Unfunded operating costs-Costs exceeding allocations upon completion of New Court Faciltiy.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

Quarter 4

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%	6,876	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%	6,876	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%	6,876	0%
20 . 10 . 010 . 000	Enhanced Collections	1,258,218	63%	1,258,218	63%	1,342,505	70%
20 . 10 . 020 . 000	Other Non-Court Operations	731,355	37%	731,355	37%	562,207	29%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,989,573	100%	1,989,573	100%	1,904,712	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%	1,911,588	100%

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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					-	-	14	(14)	-	-	-	-	
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**				-	-	-	14	(14)	-	-	-	-	-
	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

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	(14)	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	14	(14)	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_020_ Civil

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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					-	-	110	(110)	-	-	-	-	
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**				-	-	-	110	(110)	-	-	-	-	-
	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

NTCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_020_ Civil

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	110	(110)	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	110	(110)	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_010 Families & Children Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_010 Families & Children Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_010_ Other Support Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_010_ Other Support Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_020_ Court Interpreters

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_020_ Court Interpreters

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	2,304	403	3,705	6,413	463	6,876	-	
965000	**Juror Costs Subtotal**	5,500			5,500	-	2,304	403	3,705	6,413	463	6,876	-	(1,376)
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	5,500	-	-	5,500	-	2,304	403	3,705	6,413	463	6,876	-	(1,376)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	5,500	-	-	5,500	-	2,304	403	3,705	6,413	463	6,876	-	(1,376)

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_040_ Security

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_040_ Security

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					130,980	179,250	149,001	180,036	639,268	20,169	659,437	-	
903300	Temp Help					6,845	5,165	6,655	7,232	25,898	697	26,595	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	-	-	-	11	11	-	
900000	**Salaries Subtotal**	722,439		(0)	722,439	137,825	184,415	155,656	187,269	665,166	20,877	686,043	-	36,396
	Staff Benefits													
910300	Tax					9,599	13,267	10,933	13,487	47,286	1,500	48,787	-	
910400	Health Insurance					24,851	17,800	31,375	56,213	130,239	3,712	133,951	-	
910600	Retirement					22,654	30,537	24,819	30,459	108,468	3,429	111,897	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					4,569	4,573	4,573	4,573	18,289	-	18,289	-	
912700	Other Insurance					864	998	847	1,064	3,772	127	3,899	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	267,784		0	267,784	62,537	67,175	72,547	105,797	308,056	8,768	316,823	-	(49,039)
914100	**Salary Savings**	(35,931)			(35,931)									
	Total Personal Services	**954,292**	**-**	**(0)**	**954,292**	**200,362**	**251,590**	**228,204**	**293,065**	**973,221**	**29,645**	**1,002,866**	**-**	**(48,574)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	3	3	-	3	-	
920200	Laboratory Expense					18	-	147	18	183	64	247	-	
920300	Fees/Permits					6,208	14,129	10,114	15,879	46,331	726	47,057	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	100	-	100	-	100	-	
920600	Office Expense					2,060	1,637	2,034	1,896	7,627	-	7,627	-	
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	-	-	9	76	-	76	-	
922700	Equipment Rental/Lease					804	1,100	1,100	1,100	4,103	296	4,399	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					3,291	5,165	2,241	3,581	14,278	-	14,278	-	
920001	**General Expense Subtotal**	75,174			75,174	**12,673**	**22,030**	**15,737**	**22,486**	**72,927**	**1,086**	**74,012**	**-**	**1,162**
	Printing													
924500	Printing					304	660	498	1,797	3,260	-	3,260	-	
924000	**Printing Subtotal**	860			860	**304**	**660**	**498**	**1,797**	**3,260**	**-**	**3,260**	**-**	**(2,400)**
	Telecommunications													
925100	Telecommunications					1,091	1,465	3,278	2,330	8,165	299	8,464	-	
925000	**Telecommunications Subtotal**	13,178		-	13,178	**1,091**	**1,465**	**3,278**	**2,330**	**8,165**	**299**	**8,464**	**-**	**4,714**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13,773	7,592	8,432	9,167	38,964	-	38,964	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	73,101			73,101	**13,773**	**7,592**	**8,432**	**9,167**	**38,964**	**-**	**38,964**	**-**	**34,137**
	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					-	-	-	1,749	1,749	-	1,749	-	
933000	**Training Subtotal**				-	**-**	**-**	**-**	**1,749**	**1,749**	**-**	**1,749**	**-**	**(1,749)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					3,126	1,232	3,959	1,864	10,181	-	10,181	-	
935300	Janitorial					-	8,724	6,025	8,985	23,734	-	23,734	-	
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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	51,072			51,072	**3,126**	**9,956**	**9,985**	**10,849**	**33,915**	**-**	**33,915**	**-**	**17,157**
	Utilities													
936100	Utilities					-	-	131	-	131	-	131	-	
936000	**Utilities Subtotal**				-	**-**	**-**	**131**	**-**	**131**	**-**	**131**	**-**	**(131)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					604	657	1,077	483	2,821	-	2,821	-	
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	46,773	46,285	132,951	3,288	136,240	-	
939400	Legal									-		-		
939700	Banking and Investment Services					99	45	97	70	310	-	310	-	
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	88,216			88,216	**16,192**	**25,106**	**47,947**	**46,838**	**136,082**	**3,288**	**139,371**	**-**	**(51,155)**
	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					-	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					-	-	25	-	25	-	25	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	**-**	**-**	**25**	**-**	**25**	**-**	**25**	**-**	**(25)**
	Total OE&E	**303,926**	**-**	**-**	**303,926**	**47,205**	**69,428**	**86,032**	**95,216**	**297,882**	**4,674**	**302,555**	**-**	**1,371**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-	9,266	9,272	9,272	9,272	37,083	-	37,083	-	(37,083)
	Total Expense	**1,258,218**	**-**	**(0)**	**1,258,218**	**256,834**	**330,291**	**323,508**	**397,553**	**1,308,186**	**34,319**	**1,342,505**	**-**	**(84,287)**

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					67,048	89,573	76,634	90,013	323,268	10,864	334,132	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	352,415			352,415	67,048	89,573	76,634	90,013	323,268	10,864	334,132	-	18,283
	Staff Benefits													
910300	Tax					4,471	6,476	5,323	6,339	22,608	712	23,319	-	
910400	Health Insurance					9,160	6,919	10,342	15,518	41,940	1,313	43,253	-	
910600	Retirement					10,653	15,604	13,187	15,516	54,960	1,766	56,726	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,202	1,204	1,204	1,204	4,813	-	4,813	-	
912700	Other Insurance					304	313	313	331	1,261	43	1,303	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	112,593			112,593	25,790	30,516	30,369	38,907	125,581	3,834	129,415	-	(16,822)
914100	**Salary Savings**	(17,527)			(17,527)									
	Total Personal Services	**447,481**	**-**	**-**	**447,481**	**92,838**	**120,088**	**107,003**	**128,920**	**448,849**	**14,697**	**463,546**	**-**	**(16,065)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	3	3	-	3	-	
920200	Laboratory Expense					18	-	-	-	18	-	18	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	140	-	-	140	-	140	-	
920600	Office Expense					38	-	184	290	512	71	583	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	73	-	246	319	-	319	-	
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	133	200	568	-	568	-	
920001	**General Expense Subtotal**	2,115			2,115	**155**	**349**	**317**	**740**	**1,560**	**71**	**1,631**	**-**	**484**
	Printing													
924500	Printing					-	-	-	184	184	-	184	-	
924000	**Printing Subtotal**				-	**-**	**-**	**-**	**184**	**184**	**-**	**184**	**-**	**(184)**
	Telecommunications													
925100	Telecommunications					238	318	822	524	1,902	68	1,970	-	
925000	**Telecommunications Subtotal**	2,780			2,780	**238**	**318**	**822**	**524**	**1,902**	**68**	**1,970**	**-**	**810**
	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					-	-	-	1,181	1,181	-	1,181	-	
933000	**Training Subtotal**	6,000			6,000	**-**	**-**	**-**	**1,181**	**1,181**	**-**	**1,181**	**-**	**4,819**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					665	166	831	333	1,995	-	1,995	-	
935300	Janitorial					-	1,837	1,269	1,892	4,997	-	4,997	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					-	-	-	227	227	-	227	-	

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	14,092			14,092	**665**	**2,003**	**2,100**	**2,451**	**7,218**	**-**	**7,218**	**-**	**6,874**
	Utilities													
936100	Utilities					-	-	28	-	28	-	28	-	
936000	**Utilities Subtotal**				-	**-**	**-**	**28**	**-**	**28**	**-**	**28**	**-**	**(28)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,329	4,896	5,038	4,874	18,138	-	18,138	-	
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**	19,570			19,570	**3,329**	**4,896**	**5,038**	**4,874**	**18,138**	**-**	**18,138**	**-**	**1,432**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					10,641	7,038	3,982	982	22,642	-	22,642	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	26,850			26,850	**10,641**	**7,038**	**3,982**	**982**	**22,642**	**-**	**22,642**	**-**	**4,208**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					32,531	18,516	27,826	18,516	97,389	-	97,389	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					179	(800)	-	-	(621)	3,500	2,879	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	206,042			206,042	**32,710**	**17,716**	**27,826**	**18,516**	**96,768**	**3,500**	**100,268**	**-**	**105,774**
	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**	**40,113**	**29,451**	**149,621**	**3,639**	**153,261**	**-**	**130,188**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
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									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**425**	**-**	**-**	**425**	**-**	**104**	**-**	**-**	**104**	**-**	**104**	**-**	**321**
992000	Departmental Indirect Allocations				-	(13,711)	(13,664)	(13,664)	(13,664)	(54,704)	-	(54,704)	-	54,704
	Total Expense	**731,355**	**-**	**-**	**731,355**	**126,865**	**138,848**	**133,451**	**144,707**	**543,871**	**18,336**	**562,207**	**-**	**169,148**

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_10_ Executive Office

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_10_ Executive Office

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_20_ Fiscal Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_20_ Fiscal Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_30_ Human Resources

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_30_ Human Resources

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_40_ Business & Facilities Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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					3,825	(3,825)	-	-	-	-	-	-	
925000	**Telecommunications Subtotal**				-	**3,825**	**(3,825)**	-	-	-	-	-	-	-
	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

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_40_ Business & Facilities Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	3,825	(3,825)	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	3,825	(3,825)	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_50_ Information Technology

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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

NTCTF - Information Technology (2)

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

Superior Court - Shasta

90_50_ Information Technology

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Shasta

9600 Distributed Expenditures

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									-		-		
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 - Distributed Expenditures (2)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

9600 Distributed Expenditures

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-