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: <u>(530) 245-6761</u>	Preparer's Phone: <u>(530) 225-5312</u>
E-mail Address: mfowler-bradley@shastacourts.com	E-mail Address: nickner@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						
Pactricted - Contractual			_	_		_

	10_,010	,	,	_, ,	_,,	_,-,-,-
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 Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	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.)

			Positio	ns 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

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

Superior Court - Shasta

Total Current Year Financing Sources

13,435,617

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
riocount	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	#0.5			-	10.000	40	40.4	00.5	-		-		-
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	77.007			77.007	2.004	42 700	27.050	04 704	400 570		400 570		(40.540)
701100 701200	Interfund Transfer In Interfund Transfer Out	77,067		-	77,067	3,964	13,796 (72,388)	27,058	81,761 (138,303)	126,579	-	126,579 (371,721)		(49,512) (11,140)
701200		(382,861)			(382,861)	(72,341)	, , ,	(88,689)		(371,721)	-			
	Total Interfund Transfers	(305,794)	-	-	(305,794)	(68,377)	(58,591)	(61,632)	(56,543)	(245,142)	•	(245,142)	-	(60,652)

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)

Superior Court - Shasta

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description	Budget	Revisions Col. B	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,393,325	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
910300	Staff Benefits Tax					91,663	115,997	102,773	120,010	430,443	13,437	443,880		
910300	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 Total Personal Services	(390,756) 10,530,706			(390,756)	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:	10,000,706		_	10,030,706	2,202,438	2,031,482	2,000,204	2,004,030	10,309,004	309,363	10,000,369		(107,063)
	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 920700	Office Expense					8,687	13,944	10,693	18,679	52,003	122	52,125 125	-	
920700 921500	Freight and Drayage Advertising					123	-	125	-	125 123		125	-	
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 General Expense Subtotal				530,999	10,257	4,878	4,394	10,371 76,569	29,901		29,901		
920001	Printing	530,999	-	-	530,999	46,135	92,047	93,992	76,569	308,743	15,477	324,220	-	206,779
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 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					15,331	29,462	30,262	40,020	115,075	77	115,151	-	
926300 926000	Postage Meter Postage Subtotal	136,165			136,165	15,331	29,462	30,262	40,020	115,075	77	115,151	-	21,014
223000	Insurance	130,163			130,103	10,001	20,402	30,202	40,020	115,075	- "	115,151		21,014
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 Travel in State Subtotal	04740			34,712	0.500	14,298	40.001	/44 Fem	40.450	400	40 570	-	40.400
929000	Travel out of State	34,712			34,/12	3,598	14,298	12,061	(11,507)	18,450	129	18,579	-	16,133
931100	Travel Out of State Travel Out of State					176			283	459		459		
931000	Travel Out of State Subtotal	1,000			1,000	176			283	459		459	-	541
	Training	.,500			.,500				200	100		100		
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													
						526	210	204	340	1,280		1,280		87
934500	Security				1,367	526	210	204	340	1,280	-	1,280	-	87
934500 934000	Security Subtotal	1,367		-	1,007									
934000	Security Subtotal Facilities Operations	1,367			1,007					_	_	_		
	Security Subtotal	1,367			1,007	- 21,920	23,961	29,021	23,163	98,065	-	98,065		
934000 935100 935200	Security Subtotal Facilities Operations Facilities Operations	1,367		-	1,007	21,920								
934000 935100	Security Subtotal Facilities Operations Facilities Operations Rent	1,367			1,001	- 21,920 - 144	- 23,961 78,454 370	29,021 52,426 148	23,163 78,092 230	98,065 208,971 892		98,065 208,971 892	-	
935100 935200 935300 935400 935500	Security Subtotal Facilities Operations Facilities Operations Rent Jantionia Maintenance and Supplies Grounds	1,367			1,007		78,454	52,426	78,092	208,971	-	208,971	-	
934000 935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	1,367			1,000		78,454	52,426	78,092	208,971		208,971		

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

Superior Court - Shasta

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Budget	Budget Revisions	Transfers	Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					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
936100	Utilities 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 938500	General Consultant and Professional Services Court Interpreter Services					152,108	67,394	44,773 38.917	87,745	352,020 162.598	3,536	355,556	-	
938500	Court interpreter Services Court Reporter Services					40,602 22,980	36,992 15,957	11,243	46,087 17,009	162,598 67,189	3,642 387	166,240 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 Collection Services					-	-	- (190)	-	-	-	-	-	
939200 939400	Legal Legal					-	-	(70)	70 5			- 5	-	
939400	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 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		
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	13,050	-	-	13,050	(3,228)	3,440	88	14,310	14,610	3,180	17,790	-	(4,740)
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 943000	IT Other	98.632			98.632		5,021	11,716	13,475	38,225				
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	98,632	-	-	98,632	8,013	5,021	11,/16	13,475	38,225	-	38,225	-	60,407
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 952500	Vehicle Operations Cash Differences					1,604	1,145	898	2,101	5,749	123	5,872	-	
952500	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)
971000	Other 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	-	-	-	•			-	-	-	-	-		-
070400	Debt Service Debt Service													
973100 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)
000000	Departmental Indirect Allocations	-	-	-	-	4,445	4,392	4,392	4,392	17,621	-	17,621	-	(17,621)
992000	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

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		_		-

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 Note	es	
oporaning and Emorgono,	one mention of calary and benefits mendaning contractor coole, micro contractor to completely remain on court for calling	a~.

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.	

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

	Т	rial Court Tru	ıst 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 10 - 20 - 010 - 010 Traffic & Other Infractions	3,365,421 541,340	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	1,019,604	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	727,351	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	1,300,134	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	419,831	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	599,290	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	82,920	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	285,990	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	322,508	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	308,346	-	-	0%	5,500	-	-	0%
10 . 30 . 040 . 000 Security	2,591,918	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	1,258,218	-	(0)	
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	731,355	-	-	0%
90 . 10 . 000 . 000 Executive Office	652,641	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	712,119	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	277,220	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	5,210	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	529,785	-	-	0%	-	-	-	0%
PECT, Subtotal	13,741,628	-	-		1,995,073	-	(0)	

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%

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

Superior Court - Shasta

10_10_ Judges and Courtroom Support

_			10	_10_ Juag	ges and Co	urtroom St	apport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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					2,000	2,000	2,201	2,001	- 0,217	0.0	-		
913800	Other Benefits													
		645 000			645,809	155,690	179 174	175 770	252 645	756,256	22,000	779,254		(133,445)
910000	Staff Benefits Subtotal	645,809				100,090	172,171	175,779	252,615	750,256	22,998	119,254		(133,445)
914100	Salary Savings	(98,465)			(98,465)	E00.00-	600 17:	E00.00:	700 45-	0.500.05	04.40-	0.070.45		(4 10 00=
	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									-		-	ļ	
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	_	
	General Expense Subtotal	119,376			119,376	10,317	15,363	38,921	17,960	82,561	10,003	92,564	-	26,812
	Printing	113,370			113,370	10,517	13,303	30,321	17,300	02,301	10,003	32,304		20,012
924500	Printing					-	53	231	-	284	-	284		
924000	Printing Subtotal	2,031			2,031	-	53	231	-	284	-	284	-	1,747
324000	Telecommunications	2,031			2,031	-	33	231	-	204	-	204	-	1,747
005400	Telecommunications Telecommunications					007	4.004	4.570	0.700	0.005	047	0.550		
925100		47.404			47.404	307	1,264	4,578	2,786	8,935	617	9,552		7.050
925000	Telecommunications Subtotal	17,404			17,404	307	1,264	4,578	2,786	8,935	617	9,552	-	7,852
005:55	Postage													
926100	Postage										ļ——	-	 	
	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	-	
	Training Subtotal	464			464	-	-	295	3,311	3,606	-	3,606	-	(3,142)
	Security													1
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						2.,507	. =,=00	.2,510					
935500	Grounds										1	-	i e	
													•	

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

Superior Court - Shasta

10_10_ Judges and Courtroom Support

1					jes and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods						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					53,343	13,304	2,507	0,242	110,030	2,100	110,730		
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		
						33,982	52,833	38,082	65,086		1,431		-	
938800	Court Appointed Counsel Charges												l	
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									-		-		
0.2.00	,													
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					7,727				,,,,,				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					64	98	961	718	1,841		1,841		
943700	IT Other					04	90	901	/10	1,041	-	1,041	-	
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										1		1	
971100	Judgments, Settlements, and Claims												1	
972200	Grand Jury Cost											-	 	
972300												-	l	
	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)

CTF - Traffic & Other Infractions (* [Trial Court Trust Fund] FY 2009-2010

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Tramic & C	otner Infrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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								1	-		-		
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)		=4,	55,151	,	,	9,	,		(10,02.7)
	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					3,, 00	.2,570	,	.2,004	-12,021	.,545	-10,000		
920500	Dues and Memberships													
920600	Office Expense					655	681	435	250	2,021		2.021		
920000	Freight and Drayage					000	001	433	230	2,021		2,021		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									- :				
922300 922500	Photography													
	Minor Equipment - Under \$5,000											-		
922600														
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												<u> </u>	
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									-	lacksquare	-		
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								$\overline{}$	_				
935200	Rent					1,163	291	1,455	582	3,491		3,491	-	
935300	Janitorial						3,558	2,458	3,665	9,681		9,681	-	
							2,220	_,	-,0	-,,,,,				
935400	Maintenance and Supplies													
935400 935500	Maintenance and Supplies Grounds								, .	- 1	,	-		
935400 935500 935600	Grounds Alteration											-		

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

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

				_010_010	manic a c									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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									-		-	1	
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
										-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services							l		-				
939100	Mediators/Arbitrators							L					'	
939200	Collection Services											-	1	
939400	Legal							i				-		
939700	Banking and Investment Services							l		-		-	[
939800								l		-				
	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									-		-	1	
941100	Sheriff											-	1	
942100	County-Provided Services											-		
012100	Consulting and Professional Services - County Provided													
940000	Subtotal				_		_	_	_	_	_	_	. '	
546666	Information Technology													
0.40400														
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-	1	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											_	ſ	
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-			
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-	<u> </u>	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	- '	- 1
	Other Items of Expense													
951000	Other Items of Expense									-				
								l			1	-		
952000	Uniform Allowance							 		-		\vdash		
952300	Vehicle Operations													
952500	Cash Differences							l		-		-		
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									-		-	i '	
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				-			l		-				
	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

10_20_010_020 Other Criminal Cases FY 09-10 FY														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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)	40,077	,01	00,102	00,100	10,001	7,000	240,071		(0,104)
	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:	555,565			000,000	.0.,575	100,004	.02,000	220,740	. 40,402	20,555	,,,,,,		,
	General Expense													
920100	General Expense													
920100	Laboratory Expense					54	32		68	154	64	218	-	
920300	Eees/Permits					54	32		- 68	134	64	218		
920300	Employee Relocation											-		
920400	Dues and Memberships									-		-		
	Office Expense										11			
920600						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						_							
333000	Security Security				-	-			-		-	-		
934500	Security													
934500	Security Security Subtotal											_		
934000					-	-	-	-	-	-	-	-		
005100	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

			10_	<u> 20_010_0</u> 2	0 Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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 938300	Consulting Services - Temp Help					562	497	996	509	2.563		2,563		
938500	General Consultant and Professional Services Court Interpreter Services					562	497	996	509	2,563	-	2,563	-	
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									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-		-	-	-	-	-	-	
0.10.100	Information Technology													
943100 943200	Information Technology 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 952500	Vehicle Operations Cash Differences									-				
952500	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:	,			22,220	,		23,234		2.,	. 30	,2		,
	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 972000	Non-Expert Witness Other Subtotal									-				
37 2000	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

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_020_ Civil

					10_20_02									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti			401 Q0	Total	real Ellu	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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	., 700			.,100	204		.,	340	_,500		2,500		.,
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	333			333									555
931100	Travel Out of State													
931000	Travel Out of State Subtotal									_	-			
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal									-			-	
554000	Facilities Operations				-	-		-		-		-		
935100	Facilities Operations Facilities Operations													
935100	Rent					1,562	391	1,954	781	4,688		4,688		
	Janitorial					1,562							-	
935300 935400	Maintenance and Supplies					-	4,247	2,933	4,374	11,555		11,555	-	
										-	l	-		
935500	Grounds Alteration									-				
935600 935700	Other Facility Costs - Goods									-	l	-		
										-	-	-		
935800	Other Facility Costs - Services	32,495			32.495	1,562	4,638	4,887	90 5,246	90 16.333	-	90		16.162
935000	Facilities Operations Subtotal	32,495			32,495	1,562	4,638	4,887	5,246	16,333	-	16,333		16,162

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_020_ Civil

	•													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities							64		64		64		
936000	Utilities Subtotal					-	-	64	-	64		64	-	(64)
555555	Contracted Services							04						(04)
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					2,759	2,117	2,000	1,705	49	1,020	9,601	-	
938600	Court Reporter Services								40	-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services Legal									-				
939400 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									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	5,187			5,187	(1,020)	1,170	88	6,840	7,078	1,050	8,128	-	(2,941)
943100	Information Technology Information Technology													
943100	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 952500	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal											-		
330000	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:	100,000			100,000	20,270	20,020	10,201	02,021	102,010	0,101	100,004		100
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-				-		-	-	-	
	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits											-		
971100	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)
552000	Total Expense	727,351			727,351	154,056	156,668	145,098	182,593	638,414	19,616	658,030	<u> </u>	69,321

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

Superior Court - Shasta

10_20_030_010 Families & Children Services

						niiaren Se								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
i		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
i		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
i		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					122,697	162,666	163,084	164,744	613,191	21,236	634,427		
	Temp Help													
	Salaries-Judicial Officers					-	-	3,023	-	3,023	-	3,023		
	Overtime	700 110				100.000		100.100	164,744	-	01.000	-		
	Salaries Subtotal Staff Benefits	708,413			708,413	122,697	162,666	166,107	164,744	616,214	21,236	637,450		70,963
910300	Tax					8,709	11,838	11,620	12,018	44,185	1,506	45,691		
	Health Insurance					16,724	16,567	23,928	42.892	100.111	2.885	102,996		
	Retirement					20,209	26.383	28,364	27,047	102,003	2,810	104,813		
0.0000	Deferred Compensation					20,200	20,000	20,004	27,047	-	2,010	-		
	Workers' Compensation					3,728	3,731	4,442	3,731	15,631	-	15,631	-	
	Other Insurance					661	735	859	795	3,049	107	3,157	-	
	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)
	Calany Cavings	(a.e. (
	Salary Savings Total Personal Services	(35,196)			(35,196)	172 700	224 000	225 220	254 227	994 400	28,544	000 707		25 000
	Operating Expenses & Equipment:	944,827		-	944,827	172,726	221,920	235,320	251,227	881,193	28,544	909,737		35,090
	General Expense													
	General Expense General Expense													
	Laboratory Expense					18	32	18		68	115	183		
920300	Fees/Permits					10	32	10	,		.13	-		
	Employee Relocation												ſ	
920500	Dues and Memberships													
	Office Expense					597	765	572	1,742	3,675	-	3,675	-	
920700	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					710	275	17	-	1,002	-	1,002	-	
	Library Purchases and Subscriptions					-	258	-	-	258	-	258	-	
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					566	1,162	848	848	3,424	283	3,707	-	
	Equipment Maintenance											-		
	Equipment Repairs General expense - Service					293	978	652	1,683	3,606		3,606		
	General Expense Subtotal	116,212			116,212	2,184	3,469	2,107	4,274	12,034	398	12,432		103,780
	Printing Printing	110,212			110,212	2,104	3,409	2,107	4,274	12,034	330	12,432		103,700
	Printing								1,157	1,157		1,157		
	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													
	Postage												└─	
	Stamps, Stamped Envelopes, Postcards, etc					245	389	812	947	2,393	-	2,393		
926300	Postage Meter									-		-		
	Postage Subtotal	8,254			8,254	245	389	812	947	2,393	-	2,393		5,861
	Insurance Insurance					295			284	579		579		
928800	Insurance Insurance Subtotal					295 295		-	284 284	579 579	-	579 579		(579)
02000	Travel in State				-	293		-	204	3/9	-	3/9		(3/9)
	Travel in State													
	Travel - Per Diem in State					701	2,035	0	535	3,271		3,271		
929300	Other Travel Expenses						_,			-		-	ſ	
	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												<u> </u>	
	Travel Out of State Subtotal				-	-	-				-		-	
	Training													
933100	Training												——	
933000	Training Subtotal				-	-	-	-			-		<u> </u>	-
	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-	-	•	•	-			-
	Facilities Operations Facilities Operations													
						8,627	7,570	11,385	7,922	35,504		35,504		
						0,027	1,510	11,300	1,822	30,004		აა,ას4		
935200	Rent Janitorial						7 622	5.264	7 850	20 736		20.736		
935200 935300	Janitorial					-	7,622	5,264	7,850	20,736	-	20,736	-	
935200 935300 935400						-	7,622	5,264	7,850	20,736	-	20,736	-	

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

Superior Court - Shasta

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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 Utilities Subtotal						-	115		115	-	115	-	(115)
936000	Contracted Services				-	-	-	115	-	115	-	115	-	(115)
938001	Contracted Services 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 939700	Legal Banking and Investment Services									-		-		
939700	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
		155,405			755,405	23,340	20,403	10,503	20,324	32,300		32,300		40,437
	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)
340000	Information Technology	7,013			7,013	(2,200)	2,220		1,410	7,410	2,130	3,340	_	(1,727)
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 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				-	-	•	-	•	-	-	-	•	-
971000	Other Charles in terms of Evenence													
971000	Other Special items of Expense 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											-		
	Cash Discounts Debt Service Subtotal					-	-	-	-	-	-	-	-	-
980000 973000	Cash Discounts Debt Service Subtotal Total Special Items of Expense			-						-	-		-	-
980000	Cash Discounts Debt Service Subtotal	1,300,134	-	-	- - 1,300,134	5,235 216,816	3,611 279,943	3,611 273,253	3,611 314,372	-	- - 31,335		-	- (16,068) 184,414

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

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					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
910300	Staff Benefits Tax					3,812	5,189	4,207	4,982	18,190	509	18,699		
910300	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 Other Benefits									-		-		
913800 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)	13,027	25,301	21,019	33,093	30,720	2,039	101,000		(1,774)
	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 920200	General Expense Laboratory Expense					18				- 18		- 18		
920200	Fees/Permits					18		-		18	-	- 18		
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 922300	Meeting, Conferences, Exhibits & Shows 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	4,886			4,886	59	126	82	356	622	313	622		204
920001	General Expense Subtotal Printing	4,886			4,886	775	752	1,302	1,463	4,292	313	4,605		281
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
926100	Postage Postage													
320100	i colago													
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
928800	Insurance 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 out of State	1,435			1,435	-	60	-	46	106	-	106	-	1,329
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
	Training													
933100	Training													
933000	Training Subtotal	615			615	-	-				-			615
	Security													
934500 934000	Security Security Subtetal									-		-		
934000	Security Subtotal Facilities Operations				•							•		
935100	Facilities Operations 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 935700	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
555000														

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

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

							Mental Hea							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	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 Contracted Services				-	-	-	41	-	41	-	41	-	(41)
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		-
936200	Consulting Services - Femp 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 939000	Investigative Services Court Ordered Professional Services									-		-		-
939000	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 Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	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													
	Mailer Freedoment 5 000 and 0 and 0 are 0 attended													
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						l		1	-	l e	-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						İ							
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-			-		
	Debt Service													
973100	Debt Service						ļ							
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

				10_20_030	_030 Juver	iile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					13,358	14,878	11,860	13,860	53,955	1,584	55,539	-	
903300	Temp Help Salaries-Judicial Officers									-				
										-				
	Overtime Salaries Subtotal	48,884			48,884	13,358	14,878	11,860	13,860	53,955	1,584	55,539		(6,655)
900000	Staff Benefits	48,884			48,884	13,308	14,878	11,860	13,860	53,955	1,584	55,539		(0,000)
910300						946	1,078	845	1.001	3.871	113	3.984		
	Health Insurance					2,228	707	2,656	3,934	9,525	288	9,813		
	Retirement					2,226	2,153	1,640	1,937	7,775	220	7,995		
912400						2,040	2,100	1,040	1,007	7,770	LLU	7,000		
912500						301	301	301	301	1,203		1,203		
	Other Insurance					93	90	80	85	348	11	359		
	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)			- 1,1		,		.,		
	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													
	General Expense									-				
920200	Laboratory Expense									-				
920300	Fees/Permits											-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-				
921500										-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-				
922600										-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs											-		
						40	200	47	74	400		400		
923900	General expense - Service General Expense Subtotal	105			105	12 12	26 26	17 17	74	130 130		130 130		(25)
920001	Printing	105			105	12	26	17	/4	130	-	130	-	(25)
924500	Printing						_	514		514		514	_	
	Printing Subtotal	500			500			514		514		514		(14)
524000	Telecommunications	555			000			0.14		0.14		0.4		(14)
925100						1	27	150	88	265		265		
925000	Telecommunications Subtotal	275			275	1	27	150	88	265		265	-	10
	Postage													
926100	Postage													
926200						34	49	112	94	288	-	288		
	Postage Meter													
926000	Postage Subtotal	625			625	34	49	112	94	288		288		337
	Insurance													
928800												-		
928000	Insurance Subtotal				-		-	-	-	-		-		
	Travel in State													
929100												-		
929200														
929300										-		-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-		-			
931100	Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal													
331000	Training													
933100	Training													
933000														
	Security													
934500														
934000	Security Subtotal				-	-	-	_	-		_			-
	Facilities Operations													
935100	Facilities Operations											-		
935200						166	42	208	83	499		499		
935300	Janitorial						574	396	591	1,561		1,561		
935400														
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	3,605			3,605	166	616	604	674	2,060	-	2,060		1,545
	Utilities													

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

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

_							dency Serv		1					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100						-	-	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	-	
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
	Contracted Services Subtotal	527,274			527,274	120,453	151,692	113,613	174,503	560,261	31,667	591,928		(64,654)
500000	Consulting and Professional Services -	027,274			027,274	120,400	101,002	110,010	114,000	000,201	01,001	001,020		(04,004)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	_	-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology											-		
	IT Maintenance											-		
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	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:	532,384			532,384	120,666	152,410	115,018	175,433	563,527	31,667	595,194		(62,810)
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense											-		
	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											<u> </u>		
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)

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

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

Telecommunications Section Sec				10	0_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
Personal P			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marchan Marc								TCTE	TCTE	TCTE	TCTE	TCTF Fetm	TCTF	TCTF	TCTE
Part						TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property Services Prop		December 1													
Service Serv	Account #	Personal Services:	COI. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	Col. N
Second Company Compa															
Second Company Compa	900300						14 994	16.890	12 953	15.055	59.892	1 623	61 515		
March Marc							14,004	10,000	12,000	10,000	-	1,020			
Property Common		Salaries-Judicial Officers													
Second S															
Second		Salaries Subtotal	56.356			56.356	14,994	16.890	12.953	15.055	59.892	1.623			(5.159)
1900 Test								.,							
90000 Personnel	910300						954	1,035	770	935	3,693	103	3,797	-	
Property	910400	Health Insurance					2,528	2,469	2,450	2,807	10,254	327	10,581		
Processor Proc															
1972 One winsered	912400	Deferred Compensation					100	175	275	350	900	40	940		
1915 September	912500													-	
Open	912700						92	85	77	78	332	10	343	-	
1999 Staff Benefits Solitorial 2,600 2,000 2		Superior Court Judges Benefits									-		-		
											-		-		
Total Personal Services 7,000 1,	910000	Staff Benefits Subtotal					6,693	6,928	6,109	7,099	26,829	781	27,610		(4,178)
Company	914100														
September Sept			76,985		-	76,985	21,687	23,818	19,062	22,154	86,721	2,404	89,125		(12,140)
Company Comp															
Second Control Expense															
Second Control Persons		General Expense													
Second Procedure											-		-		
Geograph Company Com											-		-		
Section Color and Membershape											-		-		
Section Color Express											-		-		
Section Principle and Changes															
991500 Advertising 91770 Mary Conference, Roberts 81 9000 92200 Elsyny Purchases and Subscriptions 92200 Elsyny Purchas															
925700 Monting Continuous Enthials & Shows											-		-		-
92500 Description and Subscriptions											-		-		-
992500 Principage											-		-		
900000 More Engineer Under \$5.000											-		-		
Seguine Segu		Minor Equipment - Under \$5 000									-		-		
							417	417	212	104	1 252		1 252		1
Section Sect							417	417	313	104	1,202		1,202		-
Second Septice Service 10															-
							2	5	3	15					-
Printing Printing Printing Printing Printing Printing Stational Printing Statio			2.340			2.340						-		-	1.062
294000 Printing Subtotal 295 486 - - - - 346 -		Printing					,				.,		.,,		,,,,,,
Printing Subbated 120 12	924500						346	-	-		346		346		
Telecomunications	924000		250			250		-	-	-	346	-	346	-	(96)
Telecommunications Subtotal															
Postage Post	925100						1	27	150	88	265		265		
Postage Post	925000	Telecommunications Subtotal				-	1	27	150	88	265		265	-	(265)
Second Stamps, Stamped Envelopes, Postards, etc Second Sec		Postage													
Postage Subtotal 125 125 7 10 22 19 58 . 56 . 67	926100	Postage													
Postage Subtotal 125 125 7 10 22 19 58 . 56 . 67		Orange Orange d Facility Co.							_		_		_		
Security							7	10	22	19	58	-	58	-	
Insurance Insu						,,,,	_				-				-
1	926000		125			125	7	10	22	19	58	-	58	-	67
Security State	928800														
Travel in State															
Security Security Subtotal Sec	320000							-							
Security Subtotal Secu	929100												-		
Security													-		
Travel out of State													-		
Travel Out of State							-	-	-	-	-				
State Stat															
Training	931100										-		-		
Training						-	-	-	-	-		-			-
Sasson															
Security	933100										-		-		
Security	933000	Training Subtotal				-	-	-	-	-	-	-	-		-
394500 Security Substatia															
Facilities Operations	934500	Security									-		-		
Facilities Operations	934000	Security Subtotal				-		-	-	-	-	-	-		
935100 Facilities Operations		Facilities Operations													
33300 Jainford		Facilities Operations									-				
935400 Maintenance and Supplies 935500 Grounds 935600 Alleration 935700 Other Facility Costs - Goods							166					-			
935500 Grounds								115	79	118	312				
935600 Alteration											-				
935700 Other Facility Costs - Goods											-				
											-		-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services							,		-		-		

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

			10	J_2U_U3U_U	40 Juvenile	e Delinque	ncy Servic	65						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,190	COI. B	COI. C	3,190	166	156	287	201	811	- COI. R	811	-	2,379
	Utilities	2,122			5,100									
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					40	33	/1	30	- 176		- 176	-	
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													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
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											-		
	M-1 F1 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	
951000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		H :		
952000	Vehicle Operations							 		-			 	
952500	Cash Differences							1				-		
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							ļ	—	-		-		
971100	Other Post Employment Benefits							 					 	
972001	Judgments, Settlements, and Claims Grand Jury Cost							 		-		· ·	 	
972200 972300	Non-Expert Witness							l					l	
972300 972000	Other Subtotal													
312000	Debt Service				_							-	-	
973100	Debt Service													
980000	Cash Discounts							1				-		
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)
		,520			,-20	,500	, // 0	,510	,,,,,,	,500	,,,,,,	,500		(-,,0)

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

Superior Court - Shasta

10_30_010_ Other Support Operations

					010 Oth		Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					49,657	66,847	55,949	63,296	235,750	7,162	242,911		
	Temp Help					2.991	4,104	3,405	3,752	14,251	420	14,671	-	
906300						_,,,,,	.,	0,100	3,1.02					
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		
	Retirement					8,009	10,642	8,744	9,849	37,243	1,117	38,360		
	Deferred Compensation									-		-		
	Workers' Compensation					1,383	1,384	1,384	1,384	5,535	-	5,535	-	
	Other Insurance					322	348	348	369	1,386	46	1,433		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings	74,214 (10,340)			74,214 (10,340)	23,375	22,401	27,269	36,537	109,581	3,247	112,828		(38,614)
914100	Total Personal Services	(10,340) 271,774			(10,340)	76,023	93,351	86,623	103,585	359,582	10,829	370,410		(98,636)
	Total Totaliai oci vioca	211,774		_	2/1,//4	70,023	33,351	00,023	103,385	339,382	10,029	370,410		(90,036)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease Equipment Maintenance					417	417	313	104	1,252	-	1,252	-	
	Equipment Repairs									-		-		
923900	General expense - Service					59	126	82	356	622		622		
	General Expense Subtotal				-	476	543	395	460	1,874	-	1,874	-	(1,874)
-	Printing									.,		1,47.1		(1)=1.7
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									-		-		
	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									-		-		
	Travel - Per Diem in State							42		42	-	42		
929300	Other Travel Expenses													((**
929000	Travel in State Subtotal Travel out of State				-	-	-	42	-	42	-	42		(42)
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-				
55.000	Training Training													
933100	Training													
933000	Training Subtotal				-				-		-			
	Security													
934500	Security													
934000	Security Subtotal				-	-			-		-		-	-
	Facilities Operations													
	Facilities Operations													
935200						764	191	956	382	2,294	-	2,294		
935300	Janitorial						4,019	2,627	4,041	10,686	-	10,686		
	Maintenance and Supplies									-				
935500	Grounds											-		
	Alteration Other Facility Costs - Goods													
										-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Shasta

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	14,216			14,216	764	4,210	3,583	4,424	12,981	-	12,981	-	1,235
	Utilities													
	Utilities						-	41	-	41		41		
936000	Utilities Subtotal				-	-	-	41	-	41	-	41	-	(41)
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services					183	163	326	137	808		808		
938300	Court Interpreter Services					183	103	320	137	808		808		
938500										-				
938700										-				
938800	Court Appointed Counsel Charges									-				
	Investigative Services									-		-		
938900	Court Ordered Professional Services													
939000										-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services Legal									-		-		
	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
														(000)
938000	Contracted Services Subtotal Consulting and Professional Services -				-	183	163	326	137	808		808		(808)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-								-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
	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													
	Debt Service									-		-		
	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)

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

Superior Court - Shasta

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					9,788	12,717	10,900	12,717	46,123	1,453	47,576		
903300	Temp Help Salaries-Judicial Officers									-				
908300														
900000	Salaries Subtotal	49,523			49,523	9,788	12,717	10,900	12,717	46,123	1,453	47,576		1,947
910300	Staff Benefits Tax					739	973	834	973	3,518	111	3,629		
	Health Insurance					1,329	-	1,970	2,894	6,193	197	6,390	-	
910600						1,827	2,371	1,991	2,329	8,518	265	8,783		
912400 912500	Deferred Compensation Workers' Compensation									-				
	Other Insurance					56	60	60	64	241	8	249	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal	16.108			16.108	3.951	3.405	4.855	6.260	18.470	582	19.052		(2.944)
	Salary Savings	(2,463)			(2,463)	3,951	3,405	4,855	6,260	18,470	582	19,052		(2,944)
	Total Personal Services	63,168			63,168	13,739	16,122	15,755	18,977	64,593	2,035	66,628		(3,460)
	Operating Evpensor & Egylina and													
	Operating Expenses & Equipment: General Expense													
	General Expense													
920200										-				
	Fees/Permits Employee Relocation									- :		-		
	Dues and Memberships													
920600														
920700 921500	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs General expense - Service					10	21	14	59	104		104		
923900 920001	General Expense Subtotal	20			20	10	21	14	59	104	-	104	-	(84)
	Printing													\
924500												-		
924000	Printing Subtotal Telecommunications				-			-	-		-	-		
925100	Telecommunications								154	154		154		
925000	Telecommunications Subtotal Postage	235			235	-	-	-	154	154	-	154	-	81
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					27	39	89	75	231		231	-	
	Postage Subtotal	500			500	27	39	89	75	231		231		269
	Insurance													
928800 928000	Insurance Insurance Subtotal								-	-				
220000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					-		-	231	231	-	231	-	
	Travel in State Subtotal	60			60	-	-	-	231	231	-	231	-	(171)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
331000	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security									-				
	Security Subtotal				-	-		-	-	-	-	-	-	
005400	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial						459	317	473	1,249		1,249	-	
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													

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

Superior Court - Shasta

10_30_020_ Court Interpreters

						Court Inte	pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	415			415	-	459	317	473	1,249	-	1,249	-	(834)
	Utilities													
936100								7	-	7		7 7		
936000	Utilities Subtotal				-		-	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					40,002	00,002	00,017	40,200	101,000	0,042	100,102		
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								i					
939800	Other Contract Services								İ	-				
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 -								- 7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-				
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				_									
943100	Information Technology Information Technology													
943200									1	-		_		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts								1	-		_		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-		-				-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
040200	,													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-		-	-		-	-	
	Total OE&E	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								ļ	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				_	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				_	_	-	-	_	-	-	_	-	-
	Total Special Items of Expense	_	-	-	-	-	_	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		202 500			200 500	545	F0.600	FF 600	05.000	000 070	F. 6	224.5==		00.453
	Total Expense	322,508			322,508	54,377	53,633	55,099	65,268	228,378	5,677	234,055		88,453

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

Superior Court - Shasta

10_30_030_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	- · · ·	Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						21,096	21,150	17,233	22,963	82,443	1,979	84,421		
	Temp Help					21,030	21,130	17,233	22,803	02,445	1,373	04,421		
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					7		,						
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	-	
	Retirement					3,523	3,919	3,197	3,676	14,315	309	14,624		
	Deferred Compensation											-		
912500	Workers' Compensation					962	963	963	963	3,850	-	3,850		
	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)	04 705	00.000	00.000	27.027	405.555	0.000	400 (==		40.707
	Total Personal Services Operating Expenses & Equipment:	145,202	-	-	145,202	31,735	29,698	26,633	37,027	125,093	3,383	128,475		16,727
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense								32	32	115	147		
920300	Fees/Permits								32		113	-		
920400	Employee Relocation									-				
920500														
	Office Expense						66		50	116		116		
	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800						-	2,196	-		2,196	-	2,196		
	Equipment Repairs									-		-		
	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)
924500	Printing Printing						4.154		4.069	8.223		8,223		
	Printing Subtotal	8,620			8,620		4,154 4,154		4,069 4,069	8,223 8,223		8,223 8,223		397
924000	Telecommunications	8,620			8,620	-	4,154	-	4,069	8,223	-	8,223		397
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	.,			.,,,,,					.,,,,,,		.,		(-1/
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				-	-	-	-	-		-	-	<u> </u>	-
0004::	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200	Other Travel Expenses											-		
929300	Travel in State Subtotal											- :		
929000	Travel out of State				-		-							
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-		-	-	-	-
	Security													
934500	Security													
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									-		-		
	Alteration Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
	Facilities Operations Subtotal	11,124			11,124	532	1,590	1,616	1,685	5,423		5,423		5,701
333000	Utilities Utilities	11,124			11,124	332	1,090	1,016	1,005	3,423		3,423		3,701
	O LINE LOO													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities					-		21	-	21		21	-	
936000					-	-	-	21	-	21	-	21	-	(21)
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
000000	General Consultant and Professional Services					407	440	007	0.5	500		500		
938300						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												-		
939400												-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal	328			328	127	113	227	95	562	-	562	-	(234)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					_	50	_		50		50		
940000	Consulting and Professional Services -	50			50		50			50		50		
940000	County Provided Subtotal	50			50		50			50		50		
010100	Information Technology													
943100														
943200	IT Maintenance													
943300	IT Commercial Contract					-	-	3,430	8,783	12,213	-	12,213	-	
943400										-		-		
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									-		-		
	Mailer Freedoment 5 000 and Over Cultural													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-				-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300										-		-		
	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													
	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										-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						i					-		
972000	Other Subtotal					-	-	-	-	-	_	-	-	
	Debt Service													
973100	Debt Service									-				
980000							1			-				
973000								-	-		-		-	
37 3000														
	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)

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

Superior Court - Shasta

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	OUI. PC	001. B	000	001. B	001. E	001	000	0011	000	0011	00 E	001.111	OG IV
	Salaries													
900300						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										-		-		
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 Tax						10.150	0.700	11.000	10.000		10 701		
910300	Health Insurance					9,386 41,989	12,453 44,032	9,732 46,614	11,089 85,736	42,660 218,371	1,124 5,193	43,784 223,564		
	Retirement					110,127	143,208	117,337	126,717	497,389	14,267	511,656		
912400	Deferred Compensation					110,127	143,206	117,337	120,717	497,369	14,207	311,030		
912500						7,575	7,582	7,421	7,582	30,160	-	30,160	-	
	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:													
00010	General Expense General Expense													
						205	000		(00)	4.450	20	4 404		
920200	Laboratory Expense Fees/Permits					325	803	60	(36)	1,152	32	1,184	-	
920300	Employee Relocation									-		-		
	Dues and Memberships							2.880		2.880		2.880	-	
	Office Expense					525	471	1,389	2,148	4,533	-	4,533	-	
	Freight and Drayage					-		125	-	125	-	125	-	
	Advertising					-			-				-	
921700	Meeting, Conferences, Exhibits & Shows					-	368	-	59	427	-	427	-	
922300						32			51	83		83	-	
	Photography Minor Equipment Linder \$5,000					4.004	400	0.740	050	- 0.040		- 0.040		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,261 234	126 327	3,712 384	950 473	6,049 1,418	-	6,049 1,418		
922800						2,493	321	1,195	4/3	3,688		3,688		
922900						2,400		1,195		3,000		3,000		
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 Telecommunications													
925100		15,693			15,693	4,425 4.425	2,155 2.155	5,329 5,329	3,967 3,967	15,876	282 282	16,158		(405)
925000	Telecommunications Subtotal	15,693			15,693	4,425	2,155	5,329	3,967	15,876	282	16,158		(465)
926100	Postage Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3	284	150		437		437		
	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)
000465	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State							535		535		535		
929200						-		535	-	535	-	535		
929300	Travel in State Subtotal	3,947			3,947			535		535		535		3,412
320000	Travel out of State	3,347			0,047			333		333		333		0,472
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
00510	Facilities Operations													
935100 935200	Facilities Operations Rent					4,188	1,048	5,238	2,095	12,568		12,568		
935200	Janitorial					4,188	1,048	5,238 9.831	14,660	12,568 38,725		12,568 38,725		
935400	Maintenance and Supplies					144	290	148	150	732		732	-	
	Grounds						200	.40	.50	-				
935600	Alteration													
935700	Other Facility Costs - Goods							62	-	62		62		

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

Superior Court - Shasta

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	21 212			21.215	16	47			64 52,151	-	64	-	
935000	Facilities Operations Subtotal Utilities	91,045			91,045	4,348	15,619	15,279	16,905	52,151	-	52,151	-	38,894
936100	Utilities							214	-	214		214	-	
	Utilities Subtotal				-			214	-	214		214	-	(214)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional									-		-		
938300	Services					1,777	2,040	2,134	2,808	8,760	-	8,760	-	
938500	Court Interpreter Services						-	-	739	739		739	-	
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services					36	-			36	-	36	-	
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal Banking and Investment Services					8		8	18	- 33		- 33		
	Other Contract Services					8	-	8	18	- 33	-	- 33	-	
	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 Consulting and Professional Services -													
941000	County Provided									_		-		
941100										-		-		
942100	County-Provided Services					72	-	-	-	72		72	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	72	_	_	_	72	-	72	_	(72)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	-	-	(39)	(39)	-	(39)	-	
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 Major Equipment- 5,000 and Over								986	986		986	-	
945000	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 Cash Differences					453	788	412	1,661	3,315	94	3,409	-	
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:													
00510	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
303000	Other											-	-	
971000	Other Special items of Expense													
	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost Non-Expert Witness											-		
972300 972000	Non-Expert Witness Other Subtotal											-	_	
372000	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)

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

Superior Court - Shasta

20_10_010_ Enhanced Collections

				20_	10_010_ E	nhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	1,254	1,254	(1,254)	-		
	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	1,254	1,254	(1,254)	-	-	
910300	Staff Benefits													
	Tax													
	Health Insurance Retirement									-				
	Deferred Compensation									-				
912400	Workers' Compensation									-				
	Other Insurance									-				
	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal										_		_	
914100	Salary Savings													
3.4.50	Total Personal Services		-				-		1,254	1,254	(1,254)			
	Operating Expenses &								.,2.04	-,,204	(1,204)			
	Equipment:													
	General Expense													
920100	General Expense									-				
	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													
	Library Purchases and Subscriptions									-				
	Photography									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
										-		-		
922800	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-				
	General Expense Subtotal				_	-	-	_		-	-	-		
920001	Printing				-		-	-	-	-	-		-	
924500	Printing													
924000	Printing Subtotal				-						-			-
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-		-	_				-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
00000	Insurance Insurance													
928800	Insurance Subtotal									-		<u> </u>		
928000	Travel in State				-			-	-	-	-		-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State													
929200	Other Travel Expenses									-				
929300	Travel in State Subtotal										-	-		
525000	Travel out of State													
931100	Travel Out of State									-				
931000												•		
	Training													
933100	Training													
933000	Training Subtotal								-	-	-			-
	Security													
934500	Security									-				
934000	Security Subtotal										-			-
	Facilities Operations													
935100	Facilities Operations									-				
935200										-				
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Shasta

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	GOA	GG.: B	000	GGII B		001	000	0011	-	00 IX	-	001.111	COIX
	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators													
939100	Mediators/Arbitrators Collection Services													
939200	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													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100										-		-		
943200										-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-				-	-		-		
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-		-	-	-			-
	Total OE&E	-	-	-	-				-				-	-
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal									-		-		
303000	Other				-		-	-	-	-		-	-	
971000	Other Special items of Expense									-		-		
971100														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-		-	-	-	-		-
	Debt Service													
	Debt Service													
980000	Cash Discounts													
9/3000	Debt Service Subtotal									-		-		
	Total Special Items of Expense	-	-	-						-				-
992000	Departmental Indirect Allocations													
	Total Expense	-							1,254	1,254	(1,254)			

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					-	-	-	478	478	(478)	-	-	
903300										-		-		
	Salaries-Judicial Officers													
	Overtime Salaries Subtotal								478	478	(478)			
900000	Staff Benefits				-	-		-	4/0	4/0	(470)	-		-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-				
912400	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services	-			- 1				478	478	(478)			
	Operating Expenses &										(1.0)			
	Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-		-		
	General Expense Subtotal				-			-	-		-		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal							-	-	-	-	-		-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
920100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal				-			-	-		-		-	-
928800	Insurance Insurance													
	Insurance Subtotal											-		
320000	Travel in State				-									
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal							-	-		-			-
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal Training				-					-	-	-		-
933100	Training Training													
	Training Subtotal								-		-	-		
	Security													
934500	Security											-		
	Security Subtotal				- 1			-	-		-			-
	Facilities Operations													
935100														
935200	Rent													
	Janitorial											-		
	Maintenance and Supplies Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods													
	Other Facility Costs - Services													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	Utilities Utilities													_
	Utilities Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		_
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
	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													
943000	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									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	_	-	-	-	_
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	478	478	(478)	-	-	-

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

					90_10_ E	Executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					76,219	100,617	80,737	94,039	351,613	10,832	362,445	-	
903300	Temp Help 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 Deferred Compensation					14,210 4.188	18,042 5,488	15,206 3,650	17,760 5.863	65,218 19.188	2,040 670	67,258 19,858	-	
	Workers' Compensation					4,188 962	963	963	963	3,850	6/0	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													
	Laboratory Expense						32			32		32		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships					-		125	-	125	-	125		
	Office Expense					49	1,101	227	551	1,927	-	1,927	-	
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					70	97	-		167	-	167		
922300	Library Purchases and Subscriptions					-	-	-	299	299	-	299	-	
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service					39	84	55	237	415		415		
	General Expense Subtotal	5,789			5,789	158	1,313	406	1,087	2,965	-	2,965	-	2,825
320001	Printing	3,703			3,703	130	1,515	400	1,007	2,303		2,303		2,023
924500	Printing									-		-		
924000	Printing Subtotal	945			945	-	-	-	-	-	-	-	-	945
	Telecommunications													
925100	Telecommunications					331	397	789	582	2,099	93	2,192		
925000	Telecommunications Subtotal Postage	5,108			5,108	331	397	789	582	2,099	93	2,192	-	2,916
926100	Postage									_				
320100	1 ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc					108	186	429	310	1,032		1,032		
	Postage Meter													
926000	Postage Subtotal	2,155			2,155	108	186	429	310	1,032	-	1,032	-	1,123
928800	Insurance 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				1000									
929000	Travel out of State	4,901			4,901	2,675	8,865	8,286	(14,134)	5,691	-	5,691		(790)
931100	Travel out of State 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 Security Subtetal									-				
934000	Security Subtotal					-		-	-	-	-			-
935100	Facilities Operations 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									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უააშ00	Outer admity Costs - OBIVICES													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive (лпсе							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	9,889	00 B	000	9,889	532	1,970	1,934	2,158	6,593	-	6,593	-	3,296
	Utilities	5,555			-,,,,,,		.,	.,	-,	1,000		-,		
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					0,127	110		22,000	-		-		
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 Legal									-		- 5		
939400	Banking and Investment Services						-		5		-	5		
939700	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 -	,				4,1.27			,					9,101
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other											-		
943700	Information Technology Subtotal				-				-			-		
540000	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 952300	Uniform Allowance 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 0.1112 4.5													
971000	Other Special items of Expense Other Post Employment Benefits											-		
	Other Post Employment Benefits Judgments, Settlements, and Claims											-		-
972001 972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal											-	-	
2	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
							.,,,,,,,							

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

90_20_ Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	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		
	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		
	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	-	
	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	-	
	Laboratory Expense					-	-	80		80	-	80	-	
	Fees/Permits					2,912	4,564	3,063	2,739	13,278	1,053	14,331		
	Employee Relocation					,	,	.,	,	-	,,,,,,			
920500	Dues and Memberships													
	Office Expense					123	204	298	649	1,274		1,274	-	
	Freight and Drayage									.,=		.,		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000							232	67	299		299		
	Equipment Rental/Lease					549	824	824	824	3,020	275	3.294		
922800	Equipment Maintenance					040	OL-F	OL-Y	OL-1	0,020	2.70	0,254		
	Equipment Repairs											-		
	General expense - Service					76	162	106	459	804		804		
	General Expense Subtotal	20,955			20,955	3,661	5,753	4,603	4,738	18,755	1,328	20,083		872
020001	Printing	20,000			20,000	0,001	0,700	4,000	4,100	10,700	1,020	20,000		0.2
924500	Printing					837	546	1,306	384	3,073	_	3,073		
	Printing Subtotal	2,870			2,870	837	546	1,306	384	3,073		3,073		(203)
024000	Telecommunications	2,010			2,010	00.	040	1,000	004	0,070		0,010		(200)
925100	Telecommunications					5	175	958	560	1,697	65	1,762		
	Telecommunications Subtotal	1,871			1,871	5	175	958	560	1,697	65	1,762		109
020000	Postage	1,071			1,071			500	000	1,007	00	1,102		100
926100	Postage											_		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					208	335	692	582	1,817	-	1,817		
	Postage Meter									-		-		
	Postage Subtotal	4,163			4,163	208	335	692	582	1,817	-	1,817		2,346
	Insurance													
	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100										-		-		
929200						-	118	134	86	337	-	337	-	
	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									-		-		
	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100														
	Training Subtotal					-	-	-	-	-	-	-	-	
223003	Security													
934500	Security									-		-		
934000						-	-	-	-	-	-			
55-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations									-				
935200						1,064	266	1,330	532	3,192		3,192		
	Janitorial					1,004	3,673	2,537	3,783	9,993	-	9,993		
	Maintenance and Supplies						3,073	2,007	3,703	9,993		9,993		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-				
935100	Other Facility Costs - Goods Other Facility Costs - Services							33,818	50.727	84,545		84,545		
933000	Out of 1 don't y Out to - Out vices							33,018	υυ,121	04,045		04,045		

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

Superior Court - Shasta

90_20_ Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	23,017	COI. B	COI. C	23,017	1,064	3,939	37,685	55,042	97,730	COI. K	97,730	COI. III	(74,713)
555555	Utilities	20,011			20,011	1,004	0,000	07,000	00,042	01,100		01,100		(14,110)
936100								55		55		55		
	Utilities Subtotal				-	-	-	55		55		55		(55)
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services					25,203	27,935	23,391	28,285	104,814	416	105,230	-	
938500	Court Interpreter Services									-		-		
	Court Reporter Services											-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									- :				
939100	Mediators/Arbitrators									-				
939100	Collection Services							(70)	70					
939400	Legal							(70)	70			-		
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													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	County-Provided Services									- :		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	_	-	-		-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					223	-	43	-	266	-	266	-	
	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													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											<u> </u>		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal											-		
312000	Debt Service					-	1	1	-	-				
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	_	-	_	-	-	-	-		
	Total Special Items of Expense													
000000	Departmental Indirect Allocations		-		-	-	-	-	-	-	-			
992000														\vdash
	Total Expense	712,119	-	-	712,119	142,086	178,897	195,174	248,587	764,744	19,075	783,819	-	(71,700)

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

Superior Court - Shasta

90_30_ Human Resources

					90_30_ Hi	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						38,954	53,107	43,430	51,084	186,575	5,847	192,421		
	Temp Help					30,934	33,107	43,430	31,004	100,373	3,047	192,421		
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal	195,837			195,837	38,954	53,107	43,430	51,084	186,575	5,847	192,421		3,416
500000	Staff Benefits	100,007			100,007	00,004	00,101	40,400	01,004	100,070	0,047	102,421		0,410
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	-	
	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	-	
	Other Insurance					1,703	231	26,215	11,201	39,349	31	39,380		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
	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													
	General Expense													
	Laboratory Expense									-				
	Fees/Permits													
920400	Employee Relocation Dues and Memberships					1,700	160	40	1,700	3,600		3,600		
	Office Expense					1,700	1,200	354	1,700	2,534	16	2,549		
920000	Freight and Drayage					125	1,200	354	806	2,534	16	2,549		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows					_	_	_	24	24	_	24		
	Library Purchases and Subscriptions					175	158			333		333		
	Photography					175	130			-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					114	194	164	149	621		621		
922800	Equipment Maintenance													
	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		
	Postage Meter					01	118	208	225	092		092		
	Postage Subtotal	1,540			1,540	81	118	268	225	692	-	692		848
320000	Insurance	.,540			.,540	- 01	.10	200	223	332		392		5.70
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State					-	178	-	206	383	-	383		
929300	Other Travel Expenses									-		-		
929000					-		178		206	383	-	383		(383)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		•	-
	Training													
933100	Training									-		-		
933000					-		-	-					-	
	Security													
934500	Security													
934000					-	-	-		-	-	-	-		-
00510	Facilities Operations Excilities Operations													
935100	Facilities Operations					200	400	499		4 407		- 4 407		
00000	Rent Janitorial					399	100		200	1,197		1,197	-	
935300	Maintenance and Supplies					-	1,377	951	1,419	3,748	-	3,748		
935400												-		
	Alteration									-		-		
	Other Facility Costs - Goods									- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
333000														

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

Superior Court - Shasta

90_30_ Human Resources

					90_30_ Hu	illiali Nesu	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	8,652	00 B	000	8,652	399	1,477	1,450	1,618	4,945	-	4,945	-	3,707
-	Utilities	5,002					.,	1,100	.,	1,010		,,,,,		3,7.57
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		
	Court Interpreter Services					1,020	1,552	1,320	1,512			- 3,020		
	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 Other Contract Services									-		-		
939800														(110)
938000	Contracted Services Subtotal Consulting and Professional Services -	5,408			5,408	1,028	1,352	1,928	1,512	5,820	-	5,820		(412)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal											_		
340000	Information Technology				_	-				_		-		
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
0.15000	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:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
200000	Other				_	-	_	-		-		-		
971000	Other Special items of Expense									-				
	Other Post Employment Benefits									-				
	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)
					,	2.,310	2.,500	,	,501	,100	-,	,		(,)

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

Superior Court - Shasta

90_40_ Business & Facilities Services

				90_40_	Busines	s & Facilit	ies Service	s						
		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal											-		
	Staff Benefits													
910300														
	Health Insurance						90,680	79,653	(170,333)	-	-	-		
	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance						155	382	(537)			-		
	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal						90,835	80,034	(170,870)	-				
	Salary Savings						00,000	00,004	(110,010)					
	Total Personal Services						90,835	80,034	(170,870)			-		-
	Operating Expenses & Equipment:													
	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
	Dues and Memberships Office Expense					47				- 47		- 47		
	Freight and Drayage					4/	-			- 47	-	- 4/	-	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
	General expense - Service General Expense Subtotal	250			250	47				47	_	47		203
525551	Printing	200			200					4.		7,		200
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
925100	Telecommunications Telecommunications											-		
925000	Telecommunications Subtotal	3,675			3,675				-		-	-		3,675
	Postage													
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
	Postage Subtotal								-			-		-
	Insurance													
928800	Insurance Insurance Subtotal	1,285			1,285							-		1,285
320000	Travel in State	1,285			1,285						-			1,265
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses Travel in State Subtotal							-		-				
323000	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	•						-	•	-
933100	Training Training											-		
933100 933000										-		-		
	Security													
934500												-		
934000	Security Subtotal				-		-		•	-	•	-		
935100	Facilities Operations Facilities Operations													
935100						(5,847)	11,694	(5,847)	5,847	5,847	-	5,847		
935300	Janitorial					(0,041)		(0,047)	5,541	-		-		
935400	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration Other Facility Costs - Goods									- :				
	Other Facility Costs - Goods Other Facility Costs - Services													
	y													

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

Superior Court - Shasta

90_40_ Business & Facilities Services

				90_40			ies Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	Evnand	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	(5,847)	11,694	(5,847)	5,847	5,847	COI. K	5,847	COI. W	(5,847)
333000	Utilities					(3,047)	11,034	(3,047)	3,047	3,047		3,047		(3,047)
936100												-		
	Utilities Subtotal				-			-				-	-	-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
										-		-		
938600 938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200												-		
												-		
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												-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
										-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700												-		
943000	Information Technology Subtotal				-		-	-		-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense Other Items of Expense													
	Uniform Allowance									-				
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										-		-		
										-				
										-		-		
312000	Debt Service						_			-		-	·	
973100										-				
	Cash Discounts											-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-								
302000		F 6 1 2				/F.0000	400 500	74.40-	(405.555)	F. 60.		F. 605		(005)
	Total Expense	5,210		-	5,210	(5,800)	102,530	74,187	(165,022)	5,895	-	5,895	-	(685)

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

Superior Court - Shasta

90_50_ Information Technology FY 09-10														
		FY 09-10	FY 09-10					FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					50.309	68.461		65.278	240.524	7 474	0.17.000		
900300	Temp Help					50,309	68,461	56,476	65,278	240,524	7,474	247,998	-	
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 Health Insurance					3,672 3,901	5,201 1,420	4,181 4,845	4,857 10.079	17,911 20,244	553 580	18,464 20,825	-	
	Retirement					9,172	11,928	9,994	11,708	42,802	1,347	44,150	-	
	Deferred Compensation					0,172	11,020	0,004	11,700	- 42,002	1,047			
	Workers' Compensation					721	722	722	722	2,888	-	2,888		
	Other Insurance					199	216	216	230	862	29	891	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	88,737			88,737	17,666	19,487	19,957	27,596	84,707	2,510	87,217		1,520
	Salary Savings	(12,205)			(12,205)	17,000	19,407	19,957	21,090	04,707	2,010	01,217		1,020
	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													
	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation									-				
920500						-	-	195		195		195		
	Office Expense					231	106	60	256	654		654		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		- :		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					(16,263)	16,439	-	(94)	81	-	81		
	Equipment Rental/Lease					525	787	787	787	2,885	262	3,148	-	
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service					39	84	55	237	415		415		
923900	General Expense Subtotal	66,299			66,299	(15,468)	17,416	1,097	1,185	4,230	262	4,493	-	61,806
	Printing	00,200				(10,100)	,	1,001	.,	,,===		,,		0.,000
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
925100	Telecommunications Telecommunications					00.400	24.004	40.400	15,894	77,456	1,008	78,464		
	Telecommunications Subtotal	55,384			55,384	20,129 20,129	31,294 31,294	10,139 10,139	15,894	77,456	1,008	78,464	-	(23,080)
520000	Postage	00,004			00,004	20,120	01,204	10,100	10,004	11,400	1,000	10,404		(20,000)
926100	Postage									-		-		
	Otenses Otenses d'Escalares Destroyde etc													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					108	158	357	300	922	-	922		
	Postage Subtotal	2,012			2,012	108	158	357	300	922	-	922	-	1,090
	Insurance				_,	0	0							.,
928800										-				
928000	Insurance Subtotal				-	-				-	-		-	-
020100	Travel in State Travel in State													
929100										-		-		
	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 Training													
933000	Training Subtotal	2,900			2,900	-	-			-	-	-		2,900
	Security	,,,,,,												
934500	Security					390	210	(600)						
934000	Security Subtotal				-	390	210	(600)	-			-	-	
935100	Facilities Operations Facilities Operations													
935100						399	100	499	200	1,197		1,197		
935200						- 388	1,837	1,269	1,892	4,997		4,997	-	
	Maintenance and Supplies					-	-	-,	80	80	-	80		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Shasta

90_50_ Information Technology

				90_	_50_ Infor	mation red	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	9,064	00 B	000	9,064	399	1,936	1,767	2,171	6,274	-	6,274	-	2,790
	Utilities	5,557			3,001		.,	.,		3,2.1		5,2		
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					35	- 65	170	/ /	- 422				
938600	Court Reporter Services									-				
938700										-				
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 Other Contract Services									-		-		
939800					471					-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -	471			4/1	95	85	170	71	422	-	422	-	49
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal												_	
340000	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				_	
5-10000	Other Items of Expense					0,020	(1,010)		1,204					
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:													
00510	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	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
	. otal Expelled	323,103			323,103	10,004	130,300	30,013	117,329	430,310	11,233	441,770		00,013

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

Superior Court - Shasta

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal							-		-				-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	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													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Oteners Oteners of Ferrilance Bestevate at													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-			-		
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-			-		
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-		-	<u> </u>	!		-	
929200	Other Travel Expenses						-		-	-	!		-	
	Travel in State Subtotal													
929000	Travel out of State				-		-	-	-	-	-	-		
931100	Travel Out of State Travel Out of State													
						-	_				_			
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	
933100	Training Training													
933100 933000	Training Subtetal									-				
933000	Training Subtotal				-		-	-	-					
024500	Security Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-	-	
00516	Facilities Operations													
935100	Facilities Operations													
														
935300											l	-		
	Maintenance and Supplies										l	-		
935500											l	-		
	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										L			

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

Superior Court - Shasta

9600 Distributed Expenditures

				30	600 Distrib	uteu Expei	luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L	001.1	-	001.11	001.0	COI. IX	-	COI. IN	COI. IV
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-		-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	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:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
303000	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			_	_			_		_	_	_		

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

Superior Court - Shasta

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

502,248

563,636

897,145

718,034

2,681,064

2,703

2,683,766

(280,340)

2,403,426

2,403,426

Total Current Year Financing Sources

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

Funds Held in Trust (ending quarterly balance) Bail Trust - Criminal	Non-TCTF 1st Qtr QFS Col. A 136,993 542,245	Non-TCTF 2nd Qtr QFS Col. B	Non-TCTF 3rd Qtr QFS	Non-TCTF 4th Qtr
	QFS Col. A 136,993	QFS		
Rail Truct - Criminal	Col. A 136,993		QF5	OFC I
Bail Truet - Criminal	136,993	COI. B	Cal C	QFS Col. D
			Col. C	Col. D
		183,698	137,717	74,164
Bail Trust - Traffic	· · ·	479,884	435,794	436,823
Clerks Court Ordered Deposits	3,157	3,164	3,178	2
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	682,395	666,745	576,689	510,988

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					198,029 6,845	268,823 5,165	225,635 6,655	270,050	962,536 25,898	31,033	993,569 26,595		
903300 906300	Temp Help Salaries-Judicial Officers					6,845	5,165	6,655	7,232	25,898	697	26,595	-	
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
555555	Staff Benefits	1,014,004		(0)	1,014,004	204,014	270,000	202,201	Z//,ZOZ	000,404	01,741	1,020,170		04,070
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)	000.00	0=1.0=-	000.00		4 /		4 400 ***		***
	Total Personal Services Operating Expenses & Equipment:	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)
	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 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					67 804	1,100	1,100	1,100	76 4,103	296	76 4,399		
922700	Equipment Maintenance					804	1,100	1,100	1,100	4,103	296	4,399		
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 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					13,773	7,592	8,432	9,167	38,964		38,964		
926200	Postage Meter					13,773	7,592	8,432	9,16/	38,964	-	38,964	-	
926000	Postage Subtotal	73,101			73,101	13,773	7,592	8,432	9,167	38,964		38,964		34,137
	Insurance	.0,.01			.0,.01	.0,3	.,002	0,102	0,137	00,004		00,004		04,137
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				7.645	- 46							-	
929000	Travel in State Subtotal Travel out of State	7,645	-	-	7,645	46	1,019	-	-	1,065	-	1,065	-	6,580
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal	225			225		-	-		-	-	-	-	225
55.000	Training	223			223					1		1		223
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							-	-	-	-	-	-	
005500														
935500 935600	Grounds Alteration					-	-	-		-	-	-	-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								227	227	-	227	-	
935000	Facilities Operations Subtotal Utilities	65,164	-	-	65,164	3,791	11,958	12,084	13,300	41,134	-	41,134	-	24,030
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 938600	Court Interpreter Services Court Reporter Services					-	-	-	-	-		-	-	
938700	Court Transcripts					-	-	-				-		
938800	Court Appointed Counsel Charges						-	-	-	-	-	-	-	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					-			-	-		-		
939200	Collection Services					15,489	24,404	46,773	46,285	132,951	3,288	136,240	-	
939400 939700	Legal Banking and Investment Services					- 99	45	97	70	310	-	310	-	
939700	Other Contract Services					- 99	45	- 97	- 70	310		310	- :	
938000	Contracted Services Subtotal	107,786			107,786	19,521	30,002	52,985	51,712	154,220	3,288	157,508	-	(49,722)
		,			,	,		,,,,,,,		,	-,	,		(-1)/
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff							-	-			-		
941100	County-Provided Services					10,641	7,038	3,982	982	22,642	-	22,642	-	
942100	Consulting and Professional Services - County Provided					10,641	7,036	3,902	902	22,042	-	22,042	-	
940000	Subtotal	26,850	-	-	26,850	10,641	7,038	3,982	982	22,642	-	22,642	-	4,208
	Information Technology													
943100	Information Technology IT Maintenance					-	-	-	-	-	-	-	-	
943200 943300	IT Commercial Contract					32,531	18,516	27,826	18,516	97,389	-	97,389	-	
943400	IT Inter-Jurisdictional Contracts					32,531	18,516	27,826	18,516	97,389		97,389		
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 972300	Grand Jury Cost Non-Expert Witness					-	104	-	-	104		104	-	
972300 972000	Other Subtotal	425			425	-	104	-	-	104	-	104	-	321
5.2000	Debt Service	423			423	-	104			104		104		321
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	1 005 070	-	-	4 005 070	(4,445)	(4,392)	(4,392)	(4,392)	(17,621)	-	(17,621)	-	17,621 83,485
	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

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

Superior Court - Shasta

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
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			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	_	_	_	_
Statutory				
			_	
			-	
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			-	
			-	
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			-	
			-	
			-	
			-	
			-	
2000 Substated Statistics: Fund Balance			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
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 calculations and periodic months of contractors of calculations and calculating of the calculations of calculations and calculating of the calculations of calculations and calculating of the calculations of calculations are calculated as a calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a calculation of calculations are calculated as a cal

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 Facility.

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%

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

Superior Court - Shasta

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service													
	General Expense Subtotal											-		
ozooo.	Printing													
924500	Printing											-		
	Printing Subtotal					-		-		-		-	-	
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
	Postage													
926100														
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc					L	L		L	-	L			
926300	Postage Meter									-		-		
	Postage Subtotal				-			-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-		-		-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200												-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-		-		-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				

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

Superior Court - Shasta

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	1 1 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								l	-		-		
939400	Legal Banking and Investment Services					-	-	-	 	-		-	-	
939700	Other Contract Services								l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-				-	-	-		-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
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								_	_				
343000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								1					
952300	Vehicle Operations													
952500	Cash Differences								İ	-		-		
	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		_	_	_		_		_	_	_	-	_	

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

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	10 Traffic	& Other In	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					-	-	-	-		-	-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation													
	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal Salary Savings				-			_	_	_		_		-
914100	Total Personal Services				-							-		
	I Otal Fel Solial Sel VICES	<u> </u>	<u> </u>						_					
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
000465	General Expense General Expense													
										-		-		
	Laboratory Expense Fees/Permits									-				
	Employee Relocation					-	-		-	-	l			
920400	Dues and Memberships									-	1	-		
	Office Expense							14	(14)	-		-		
920600	Freight and Drayage					-	-	14	(14)	-	-		-	
										-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		- :		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000											- :		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	14	(14)	-	-	-	-	-
	Printing													
	Printing											_		
924000	Printing Subtotal							-		-		-		-
	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
925000					-	-	-	-	-	-		-	-	-
000400	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter							1		-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	_
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200												-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
	,							•				•		

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

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-		-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services											-		
												-		
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										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
-	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County									_		_		
941100														
942100	County-Provided Services													
342100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-		-		-	-	-	-
	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										-		-		
952300	Vehicle Operations									-		-		
	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										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense		_		_	_		14	(14)	_			_	
									(14)					

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

					0_20_010_	020 Otile	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	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										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													_
	Salary Savings													
914100	Total Paragral Convince				-									
	Total Personal Services			-								-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
	Freight and Drayage													
024500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
										-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance													
000000	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									-	-	-		
024000	Telecommunications													
925100														
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal					_	_			_	_	_		
J20000													-	
00000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal											-		
929000					-						-	-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-			-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-		-		-	-		
933000					-	-			-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges											_		
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					-	 	1	1	-	-	-		
						-	 	-	-		-			
939200	Collection Services						 	1	1					
939400	Legal						.			-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	1					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-		-		
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l	1	1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		_	-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Shasta

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Siù Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-		-		-		-	
903300	Temp Help													
906300														
908300														
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400														
	Retirement													
912400														
912500														
912700														
913700														
913800										-				
910000	Staff Benefits Subtotal						_				_			
	Salary Savings													
314100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense General Expense													
920100						-	 			-		-		
920200						1	l			-		-		
	Employee Relocation					-	 			-		-		
	Dues and Memberships					1	l			-		-		
	Office Expense						1	110	(440)			-		
								110	(110)			-		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows													
921700														
	Library Purchases and Subscriptions Photography											-		
												-		
922600														
922700												-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900														
920001	General Expense Subtotal						-	110	(110)			-	-	-
	Printing Deletion													
	Printing Printing Subtotal							_						
924000					-		-	-				-	-	-
925100	Telecommunications Telecommunications											_		
925000					-		-					-	-	-
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300														
926000	Postage Subtotal					-	-		-	-	-	-	_	
	Insurance													
928800												-		
928000							-	-	-		-	-	-	
	Travel in State													
929100										-		-		
929200							i			-		-		
	Other Travel Expenses						i							
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100							1			-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						1			-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200							1					-		
935300							1			-				
935400							l					-		
	Grounds						l					-		
935600							l					-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
000000	,													

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

Superior Court - Shasta

10_20_020_ Civil

	•					10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		GOIL PA	00B	000	- CO.I. D		-	-	-	-				
500000	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 Court Transcripts									-		-		
938700 938800	Court Appointed Counsel Charges											-		
938900										-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services						İ		İ	-		-		
939400	Legal						İ		İ			-		
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														
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-	-		-	-	-
951000	Other Items of Expense											-		
952000												-		
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							l		l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200							İ		İ	-		-		
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)	-	-	-	-	-

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

Superior Court - Shasta

10_20_030_010 Families & Children Services

							& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent						-		-					
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal						_		_					_
300000	Staff Benefits													
910300														
910300							1		1	-		-		
												-		
	Retirement											-		
912400										-				
912500														
912700	Other Insurance											-		
913700														
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings													
	Total Personal Services		-	-	-					-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							i		i					
920300	Fees/Permits						1		1					
	Employee Relocation						1		1					
	Dues and Memberships													
	Office Expense						1		1			-		
												-		
	Freight and Drayage											-		
	Advertising									-		-		
921700														
	Library Purchases and Subscriptions											-		
	Photography									-				
922600														
922700														
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900														
920001	General Expense Subtotal						-							-
	Printing													
924500	Printing													
924000														-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_		_					
323000	Postage													_
926100														
920100	. college						 		 	· ·		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l		l					
926300							1		1	-				
926000	Postage Subtotal					-	-		-			-		
22000	Insurance													
928800														
928000	Insurance Subtotal						-		-			-		
525000	Travel in State													
929100	Travel in State									-		-		
929100	Travel - Per Diem in State					1	l		l			-		
	Other Travel Expenses					1	l		l	- :		-		
929300	Travel in State Subtotal									-		-		
929000														-
931100	Travel out of State													
	Travel Out of State									-				
931000					-	-	-		-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-		-	-	-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-					-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200							 		 					
935200						-	 		 	-		-		
935300							l		l	· ·		- :		
							 		 	<u> </u>				
	Grounds						.		.	-				
935600						l	 		 	-		-		
935700	Other Facility Costs - Goods						ļ		ļ	-		-		
935800	Other Facility Costs - Services						l		l			-		

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

Superior Court - Shasta

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services								 	· ·		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								 	<u> </u>		-		
939400	Legal Repline and Investment Contace								 	<u> </u>		-		
939700	Banking and Investment Services Other Contract Services								l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-				-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200												-		
943300														
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-	-	-	-	_
951000	Other Items of Expense													
951000									 	-		-		
952300	Vehicle Operations								 			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-					
200000	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								1	-		-		
965000	Juror Costs Subtotal				-		-			-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-									
	Total Expense													
	I Otal Expelise				•	•							•	

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

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

			10	_20_030_02	20 Probate,	, Guardian:	ship & Mer	ital Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal				-		-		-				-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	<u> </u>	·	-			-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ		ļ			-		
	Laboratory Expense						ļ		ļ			-		
	Fees/Permits						ļ		ļ			-		
920400	Employee Relocation						ļ		ļ			-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs													
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otenses Otenses d'Escalares Destre :						1		1					
926200	Stamps, Stamped Envelopes, Postcards, etc						 		 	-				
926300														
926000	Postage Subtotal				-		-		-	-	-	-	-	-
20000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
000460	Travel in State													
929100							 		 	· ·				
929200	Other Travel Expenses						 		 	· ·		-		
0-000												-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
00410	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							ļ		ļ	-		-		
935200							ļ		ļ	-		-		
935300							ļ		ļ	-		-		
	Maintenance and Supplies						ļ		ļ			-		
935500	Grounds									-		-		
	Alteration									-		-		
935700							l		l	-		-		
935800	Other Facility Costs - Services						l		l			-		

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

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

					zo Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GOIL PA	CO 2	301. 3	- CO.I. D		-	-	-	-	-	-		
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services Court Interpreter Services											-		
938500 938600														
938700										-		-		
938800										-				
938900														
939000										-				
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff													
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-		-	-	-			-	-	
943100														
943200										-				
943300														
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 Juror Costs													
965000	Juror Costs Subtotal					-	-		-		-	-	-	
200000	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims	,										-	·	
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-	-		-		
OM0 4	Debt Service													
973100	Debt Service						 		 			-		
980000 973000	Cash Discounts Debt Service Subtotal											-		
313000	Total Special Items of Expense						-							
992000	Departmental Indirect Allocations	<u> </u>	-				-		-	-	-		-	
992000												-		
	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

				10_2	0_030_030	Juvenile E	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00ii 74	001. B	000	GGI. B	00E	001	000	0011	000	JOI. IT	00ii E	00	001.11
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-		-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
320001	Printing											_		
924500	Printing											-		
924000					-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal						-		-		-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	-
	Travel in State													
929100												-		
929200	Other Travel Expenses											<u> </u>		
929300 929000	Travel in State Subtotal													
329000	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												-		
935200											.			
935300	Janitorial Maintenance and Supplies									- :		- :		
935400 935500	Grounds									-		H		
935500												-		
935700										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000									1		·			

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

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							 						
939200	Legal							 				-		
939400	Banking and Investment Services							 		-		<u> </u>		
939700								 				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				-	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							 		-	.	-		
972001	Judgments, Settlements, and Claims							 		-		-		
972200	Grand Jury Cost							 		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
OM0 4 1 1	Debt Service													
973100	Debt Service							 		-		-		
980000	Cash Discounts Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

_							Pelinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-	-	-	-	
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense						 			H :	 	 		
	Fees/Permits						1			<u> </u>	l	-		
	Employee Relocation											-		
920500	Dues and Memberships						İ					-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001					-		-		-		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1					-		
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100	Travel in State						ļ				ļ	-		
929200							-							
929300												-		
929000	Travel in State Subtotal Travel out of State						-	-	-	-	-	-	-	
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						_			-	_	-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-	-	-	-	-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	ļ	
935200												-		
935300							 		-		 		-	
935400							 		-		 	-	-	
935500							 		 	-		-	 	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			H-÷	 	-		
555500														

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

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 	 	 			-		
939100	Mediators/Arbitrators						 	 	 	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

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

Superior Court - Shasta

10_30_010_ Other Support Operations

				1	0_30_010_	Other Su	ipport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300							-	-	-		-	-		
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600														
912400														
912500	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	-	·	-			-			-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ		ļ			-		
	Laboratory Expense						ļ		ļ			-		
	Fees/Permits						ļ		ļ			-		
920400	Employee Relocation						ļ		ļ			-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otenne Otened Femiliana Besta i						1		1					
926200	Stamps, Stamped Envelopes, Postcards, etc						 		 	-				
926300														
926000	Postage Subtotal				-		-		-	-	-	-	-	-
20000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
00010	Travel in State													
929100							ļ		ļ	-				
929200							 		 	-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
00116	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							ļ		ļ	-		-		
935200							ļ		ļ	-		-		
935300	Janitorial						ļ		ļ	-		-		
935400							ļ		ļ	-		-		
935500	Grounds									-		-		
935600										-		-		
935700							l		l	-		-		
935800	Other Facility Costs - Services						l		l			-		
_														

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

Superior Court - Shasta

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300														
938500										-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators						 		 	-		-		
939100							l		l	-		-		
939200	Collection Services						l		l	-		-		
939400							l		l	-		-		
939700							l		l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-		-		-	-		-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300										-		-		
943400										-		-		
943500										-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		
943000	Other Items of Expense				-									
951000										_		_		
952000														
952300							1		1					
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										-		-		
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	_	_	_		_	_	_	_	_	_	_	_	_
	. O.a. Experies				•					•				

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

Superior Court - Shasta

10_30_020_ Court Interpreters

					10_30_0	020_ Cou	rt Interprete	ers						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400										-		-		
910600	Retirement Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	-	-						-		-	-		-
920100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700														
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500												-		
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal											-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State											-		
929100	Travel in State											-		
929100	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 Table 1 Cabases											-		
933000	Training Subtotal						-	-		-		-		-
934500	Security Security													
934500	Security Subtotal						-		-	-		-		
504000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Shasta

10_30_020_ Court Interpreters

		EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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										-				
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												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal										_			
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300								ļ		-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other									-		-	-	
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits							İ		-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		_
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Shasta

10_30_030_ Jury Services

							030 Ju	ry Services	3						
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Service No. 1966															
Marches															
Mathematical Math	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second															
Section Personal Property Personal Prope															
Second							-	-	-	-	-	-	-	-	
March Marc		Temp neip											-		
Marie Subsets													-		
March Marc		Colorine Subtotal											-		
1900 100	900000					-			-	-			-	-	
Mathematics Mathematics	010200														
Second S											-				
Marie Composition											-				
Section Comment Comm															
Separation Sep															
Section Sect	912700												-		
1900 Professional Control of the															
Manual M		Other Benefits													
Total Personal Services		Staff Benefits Subtotal				-	-	-	-	-	-	-		-	
Total Personal Services	914100	Salary Savings				-									
Control Expenses & Equipment:		Total Personal Services	-			-			-				-	-	-
Control Exposes Control Control Exposes Control Control Exposes Control															
Control Exposes Control Control Exposes Control Control Exposes Control		Operating Expenses & Equipment:													
Second Exposes		General Expense													
Section Process Proc		General Expense									-		-		
Section Process Proc		Laboratory Expense											-		
	920300	Fees/Permits									-		-		
Section Control Cont		Employee Relocation											-		
Section Property													-		
Section Sect		Office Expense									-		-		
Section Conference Confer		Freight and Drayage									-		-		
Mary Performs and Subcingroom		Advertising									-		-		
Monteparty Linked Segment Linked S													-		
Monte Payment - John St. 5000 1													-		
Segret S											-		-		
Segues Seques S													-		
Suppose Supp	922700	Equipment Rental/Lease									-		-		
Communications Comm													-		
Second S		Constal symposis Constant									-		-		
Printing Printing Printing Printing Subtorial Printing Subtori															
Princip Prin	920001	Printing				-				-			-		
Philing Subbotal Philing Sub	924500	Printing													
No No No No No No No No								-				-	-		-
Postage Post	925100												-		
Postage Post	925000	Telecommunications Subtotal				-		-	-			-	-	-	-
Second S															
Postage Mater Postage Mater Postage Subtoral	926100												-		
Postage Mater Postage Mater Postage Subtoral															
Security Security											-		-		
Neurance													-		
Seeson Insurance Subtotal Seeson	926000							-	-		-		-	-	
Security State S	020000														
Tavel in State Sta															
	320000														
	929100												-		
Security Security													-		
92900 Tavel in State Subtotal Image: Control of State													-		
Tavel out of State 1								-			-		-		-
Trave Out of State															
33100 Travel Out of State Subtotal Image: Control of State Subtotal Outs State Subtotal Outs State Subtotal Outs State Subtotal Outs State Subtotal Outs State State Subtotal Outs State State Subtotal Outs State State Subtotal Outs State State Subtotal Outs State State Subtotal Outs State	931100	Travel Out of State											-		
Maining Main	931000					-	-	-	-	-	-	-	-	-	-
Sa3100 Training Subtotal Substitution Subst															
33300 Training Subtoal Image: Control of the Control of Training Subtoal Image: Control of Training Subtoal		Training									-		-		
Security Security	933000									-			-		-
934000 Security Subtotal 9		Security													
Facilities Operations Section		Security											-		
935100 Facilities Operations	934000					-		-	-	-		-	-	-	-
935100 Facilities Operations 1		Facilities Operations													
935300 Janitorial -		Facilities Operations													
935400 Maintenance and Supplies Image: Control of the control of t											-		-		
935500 Grounds		Janitorial									-		-		
93500 Alteration Alteration - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th>													-		
935700 Other Facility Cests - Goods											-		-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Shasta

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget			QFS				Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-		-	-	-			-		
	Utilities													
936100														
936000	Utilities Subtotal Contracted Services				-		-		-			-		
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500														
938600														
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services													
939000	Mediators/Arbitrators						1	1	1	-				
939100							 	 	 	-		-		
939200 939400	Collection Services Legal						 	 	 	<u> </u>		-		
							l	l	l	-		-		
939700	Banking and Investment Services Other Contract Services						 	 	 	<u> </u>		-		
939800										· ·		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Professional Services - County											_		
941100														
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_		_	_		-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400										-				
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal						-	-	-	-	-	-	-	
040000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_		_	_		-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-				
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	2,300			2,500		2,304	100	2,700	3,710	7.00	2,570		(1,310)
971000	Other Special items of Expense													
971100							i	i	i					
972001	Judgments, Settlements, and Claims						i	i	i					
972200	Grand Jury Cost						1	1	1	-				
972300	Non-Expert Witness						l	l	l					
972000	Other Subtotal					-	-	-	-		-	-		
372000	Debt Service				-	-				-	-	-		
072400	Debt Service													
980000							 	 	 	-		-		
980000	Debt Service Subtotal											-		
9/3000														
	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				-		ļ	ļ	ļ			-		
	Total Expense	5,500	-	-	5,500	-	2,304	403	3,705	6,413	463	6,876	-	(1,376)

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

Superior Court - Shasta

10_30_040_ Security

					10	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						-	-		-				-	
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													
	Laboratory Expense									-				
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal													
320001	Printing													_
924500	Printing									_		_		
924000												-		
924000	Telecommunications											-	-	-
925100	Telecommunications									_		_		
925000						_	_		_		_			
323000	Postage													
926100										_		_		
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc						I			-		-		
926300							İ			-		-		
926000					-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal											-		
334000	Facilities Operations													
935100														
935100							1	-	-	-	l	-		
935200	Janitorial Janitorial						1	-	-	-	l	-		
935300							1	-	-	-	l	- :		
935400	Grounds						-			-	-	-		
935500										-		-		
							1			-				
935700														
935800	Other Facility Costs - Services						1			-		-		

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

Superior Court - Shasta

10_30_040_ Security

_		EV 00 40	EV 00 40	FV 00 40			EVANA	EV 00 10	EV 00 40	EV 00 40	FV 00 10	FY 09-10	FV 00 10	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									<u> </u>				
943700 943000										-				
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-		-	-			-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations								ļ			-		
952500												-		
950000	Other Items of Expense Subtotal					-	-	-	•	-	-	-	-	-
	Total OE&E	<u> </u>	-	-	-		-		-	-	-	-		
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal								_					
503000	Other											-	-	
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits								İ	-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost								İ	-		-		
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

					20_10_010)_ Enhan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
				Budget							Year End			
	- 1 a	Budget	Revisions Col. B	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	COI. H	Col. J	Col. K	Col. L	COI. M	Col. N
	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					0,040	0,100	0,000	7,202	20,000	007	20,000		
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)
	Oncording Forest Co. 5													
	Operating Expenses & Equipment:													
0004	General Expense													
920100	General Expense								3 18	3	-	3	-	
920200	Laboratory Expense Fees/Permits					18 6,208	14,129	147 10,114	18 15,879	183 46,331	64 726	247 47.057		
	Employee Relocation					6,208	14,129	10,114	15,879	46,331	/26	47,057		
920400	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					2,000	1,037	2,034	1,090	1,021		1,021		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					225				225		225		
922300	Library Purchases and Subscriptions					223				223		- 223		
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					77.	.,,	1,1.00	.,,					
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					15,773	7,392	0,432	3,107	30,304		30,304		
926000	Postage Subtotal	73,101			73,101	13,773	7,592	8,432	9,167	38,964	-	38,964		34,137
	Insurance	,				,0	.,	-,	2,.27	22,224		22,224		2.,.57
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
0004	Training								4 8 1					
933100	Training Training					-			1,749	1,749		1,749		
933000	Training Subtotal				-	-	-	-	1,749	1,749	-	1,749	-	(1,749)
934500	Security Security													
							-	-				-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent					3,126	1.232	3.959	1.864	10,181		10,181		
935200	Janitorial					3,120	8,724	6,025	8,985	23,734	-	23,734	-	
935400	Maintenance and Supplies						0,724	0,025	0,960	23,734		23,734		
935500	Grounds									-		- :		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
	,													

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

Superior Court - Shasta

20_10_010_ Enhanced Collections

					20_10_010	J_ Ennan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		51,072	00B	000	51,072	3,126	9,956	9,985	10,849	33,915	-	33,915	-	17,157
	Utilities	0.1,0.1			0.,0.2	3,120	,,,,,,,	2,222	,					,
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 Court Interpreter Services					604	657	1,077	483	2,821	-	2,821		
938500	Court Interpreter Services Court Reporter Services									-				
938600 938700	Court Transcripts									-		-		
938800	Court Transcripts 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													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License IT Other						1,600		-	1,600		1,600	-	
943700		455			455		1,600		-	1,600		1,600		(1,145)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	400			400	-	1,000	-	-	1,000	-	1,600		(1,145)
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	_		-	-	-	-	-	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					-	-	25	-	25	-	25		
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	202.555				47.005		25	05.010	25	4.074	25	-	(25)
	Special Items of Expense:	303,926	_	_	303,926	47,205	69,428	86,032	95,216	297,882	4,674	302,555		1,371
	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)
_			_			_	_	_	_		_			

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

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

						Other Non	-court ope	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 Q11	Ziiu Qii	Si u Qu	-til Qii	I Otal	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					67.048	89,573	76,634	90.013	323,268	10.864	334,132	-	
903300						0.70.0	00,070		00,0.0	020,200	,			
906300														
908300														
	Salaries Subtotal				000 110	67,048	89,573	70.001	90,013	323,268	10,864	334,132		18,283
900000		352,415			352,415	67,048	89,573	76,634	90,013	323,208	10,864	334,132		18,283
	Staff Benefits													
910300						4,471	6,476	5,323	6,339	22,608	712	23,319		
910400						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														
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														
913800														
910000	Staff Benefits Subtotal	112,593			112,593	25,790	30,516	30,369	38,907	125,581	3,834	129,415	-	(16,822)
	Salary Savings	(17,527)			(17,527)	20,.00	22,010	22,300	22,307	.20,501	2,301	,.10		(10,022)
	Total Personal Services	447,481			447,481	92,838	120,088	107,003	128,920	448,849	14,697	463,546	-	(16,065)
		-147,401			-747,401	32,030	.20,000	.07,003	.20,320	-40,049	14,037	-00,040		(10,003)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
0001::	General Expense													
	General Expense					-			3	3		3	-	
920200						18	-	-		18	-	18	-	
920300										-				
	Employee Relocation									-				
	Dues and Memberships					-	140	-		140	-	140		
920600	Office Expense					38	-	184	290	512	71	583		
920700	Freight and Drayage													
	Advertising						73		246	319		319		
921700														
922300	Library Purchases and Subscriptions													
	Photography													
922600	5 1 ,													
922700												· ·		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900						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													
	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														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-				
926000	Postage Subtotal					-	-	-		-	-	-	-	
	Insurance													
928800												-		
928000														
22000	Travel in State								· ·					
929100	Travel in State													
929100														
	Other Travel Expenses									-		-		
0-000														
929000	Travel in State Subtotal	6,000			6,000		-		-		-			6,000
	Travel out of State													
931100	Travel Out of State											-		
931000						-	-	-	-	-	-	-	-	-
	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												-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
55-7000	Facilities Operations													
025100	Facilities Operations Facilities Operations													
935200						665	166	831	333	1,995	-	1,995	-	
935300						-	1,837	1,269	1,892	4,997	-	4,997	-	
935400										-		-		
935500										-				
935600														
	Other Facility Costs - Goods									-		-		
935800						-	-	-	227	227	-	227		

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

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

							1-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised						Year End		_ `.	
	December 2	Budget	Revisions Col. B	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A 14,092	Col. B	Col. C	14,092	665	2,003	2,100	2,451	7,218	COI. K	Col. L 7,218	COI. M	6,874
935000	Utilities Utilities	14,092			14,092	663	2,003	2,100	2,451	7,218	-	7,218		5,874
936100								28		28		28		
936000	Utilities Subtotal							28	-	28	_	28		(28)
330000	Contracted Services							20		20		20		(20)
938001	Contracted Services											-		
938200												-		
938300	General Consultant and Professional Services					3,329	4,896	5,038	4,874	18,138	-	18,138	-	
938500										-		-		
938600	Court Reporter Services Court Transcripts													
	Court Transcripts Court Appointed Counsel Charges									-		-		
938800 938900	Investigative Services									-		-		
	Court Ordered Professional Services								1	- :				
939000 939100	Mediators/Arbitrators									-		-		
939100	Collection Services								l	-		-		
939200	Legal								 			-		
939400	Banking and Investment Services								 	-		-		
939800	Other Contract Services								1	-				
938000	Contracted Services Subtotal	19,570			19,570	3,329	4,896	5,038	4,874	18,138	_	18,138		1,432
330000	Consulting and Professional Services -	18,570			13,370	3,323	4,030	3,030	4,074	10,130		10,130		1,402
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-				
942100	Consulting and Professional Services -					10,641	7,038	3,982	982	22,642		22,642		
940000	County Provided Subtotal	26,850			26,850	10,641	7,038	3,982	982	22,642	_	22,642		4,208
540000	Information Technology	20,000			20,000	10,041	7,000	0,002	502	22,042		22,042		4,200
943100	Information Technology													
943200														
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								ļ	-		-		
952000									 	-		-		
952300	Vehicle Operations								 					
952500 950000	Cash Differences Other Items of Expense Subtotal									-				
950000	Total OE&E	202 440			283,449	47.738	32,320	40.440		149,621	3,639	153,261		130,188
	Special Items of Expense:	283,449			283,449	41,/38	32,320	40,113	29,451	149,621	3,639	153,261		130,188
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal								_					
505000	Other					-	-			-				
971000	Other Special items of Expense									-				
971100										-				
972001	Judgments, Settlements, and Claims								i	-		_		
972200	Grand Jury Cost					-	104	-		104	-	104		
972300	Non-Expert Witness								İ	-		-		
972000	Other Subtotal	425			425	-	104	-	-	104	-	104		321
	Debt Service													
973100	Debt Service									-		-		
980000												-		
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
	. O.a. Experies	131,335		•	131,333	120,000	130,048	100,401	144,707	J#3,011	10,330	J02,207	•	103,148

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

Superior Court - Shasta

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal										_	-		
320001	Printing													_
924500	Printing									_		_		
924000											_	-		
52-4000	Telecommunications													
925100	Telecommunications													
925000									_		_	_		
323000	Postage													
926100										_		_		
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
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					-	-	-	-	_		-	-	
504000	Facilities Operations													
935100												-		
935200										-		-		
935300	Janitorial											-		
935300										- :		- :		
935500	Grounds													
935500												-		
935700										- :	l	-		
						-	-	-	-	-	l	-		
გაეგი((Other Facility Costs - Services						<u> </u>	L	L					

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

Superior Court - Shasta

90_10_ Executive Office

					30_1	U_ LXCCU	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
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														
939000	Court Ordered Professional Services											-		
939100							1	1	1			-		
939200	Collection Services						l	l	l			-		
939400							1	1	1	-		-		
939400	Banking and Investment Services						 	 	 	 	l	 		
939700	Other Contract Services					-	 	 	 	<u> </u>	l	-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-	-	-					-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100														
943200														
943300														
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943500										- :		-		
										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-		-			-		
051000														
951000							l	l	l	-		-		
952000							 	 	 	-		-		
952300							 	 	 					
952500										· ·		-		
950000	Other Items of Expense Subtotal						-				-	-	-	
	Total OE&E					-	-			-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000							1	1	1	-		-		
973000	Debt Service Subtotal					-					-	-	-	
ar 3000							· ·					-	-	
	Total Special Items of Expense	<u> </u>	<u> </u>	<u> </u>	—— <u> </u>		· ·	-	· ·				-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Shasta

90_20_ Fiscal Services

						ZU_ FISCA								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-	-	
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-		-		-			-	-	-
914100	Total Personal Services	_		_		_	_	_	_	_		_	_	
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits						1					-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005100	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-		-		
923000	Postage				-		-		-			-	-	
926100	Postage													
926200										-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal					-	-		-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300												-		
929000					-		-		-		-	-	-	-
	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-	-			
931000	Training Training				-		-			-			-	-
933100	Training													
933000	Training Subtotal						-		-		-	-	-	
	Security													
934500	Security													
934000	Security Subtotal						-				-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200							ļ					-		
935300														
935400							 		-		 	-	-	
935500							-				 	- :	-	
	Other Facility Costs - Goods						l			<u> </u>	-	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						1				l	-		
							•		•		•	•	•	-

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

Superior Court - Shasta

90_20_ Fiscal Services

					30_2		Jervices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200										-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services						İ	İ	İ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-	-	-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-			-	-	-
951000	Other Items of Expense											-		
952000														
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-										-		-
	Special Items of Expense:													
00=10	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									<u> </u>		-		
900000	Other				-		-		-		-	-		_
971000	Other Special items of Expense											-		
971100												-		
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	-		-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Shasta

90_30_ Human Resources

					90_30	_ Human	Resources	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-	_	-	-					-	-
914100	Total Personal Services				-									
	Total I Cravilal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense								 		-	-		
	Fees/Permits								 		-	<u> </u>		
	Employee Relocation						1	1	 					
920500										-				
	Office Expense									-		-		
920700										-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500												-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-			-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
929100	Travel in State Travel in State													
									 	-		-		
929200	Other Travel Expenses								 					
0-000									_	<u> </u>		-		
929000	Travel out of State				-		-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal								-	-	-	-		
931000	Training				-		-	-				-		-
933100	Training Training													
933100										-				
933000	Training Subtotal				-		-	-	-			-		
934500	Security Security													
934500 934000	Security Subtotal											-		
934000					-		-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100							1	1	 	-	l	-	-	
935200	Janitorial Janitorial						1	1	 	<u> </u>	l	-	-	
935300							-	-	l	-	1	- :		
935400	Grounds						1	1	 	<u> </u>	l	-	-	
935500							1	1	 	<u> </u>	l	-	-	
935600							1	1	 	-	l	-	-	
							1	1	 	<u> </u>	l	-	-	
ჟანშ00	Other Facility Costs - Services						l	l	l					

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

Superior Court - Shasta

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal											-		
936000	Contracted Services				-		-	-	-	-	-	-	-	
938001	Contracted Services									_				
938200	Consulting Services - Temp Help									-				
000200	3													
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 939200	Mediators/Arbitrators Collection Services											-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-				-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff County-Provided Services									-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal							_	_	_	_		_	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	•	-	-	-	-	-	-	-	-
0.15000	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														
950000	Other Items of Expense Subtotal				-	-	-		-		-	-		-
	Total OE&E	-		-	-	-		-	-	-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits									-				
971100	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										-			_
	Total Expelled													

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

Superior Court - Shasta

90_40_ Business & Facilities Services

				9	10_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits											-		
910000 914100	Staff Benefits Subtotal Salary Savings												-	-
914100	Total Personal Services													
	Total I Gradital Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits									-				
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700														
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal									-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-			-	-	-		-
	Telecommunications													
925100	Telecommunications					3,825	(3,825)	-	-			-	-	
925000	Telecommunications Subtotal					3,825	(3,825)		-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel in State Subtotal Travel out of State				-		-	-	-	-		-	-	-
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						_	-		-		-		
931000	Training				-					-		-		-
933100	Training Training													
933100											_			
933000	Training Subtotal						-			-		-		
934500	Security Security													
934500 934000	Security Subtotal													
934000					-		-	-	-	-		-		-
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-	l	-	-	
935200	Janitorial Janitorial					-	-	-	-	-	l	-	-	
935300						-	-	-	-	-	l	- :	-	
935500	Grounds					-	-	-	-		l	-	-	
935500						-	-	-	-	-	l	-	-	
935600						-	-	-	-	- :	l	-	-	
						-	-	-	-	-	l	-	-	
935800	Other Facility Costs - Services												l	

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

Superior Court - Shasta

90_40_ Business & Facilities Services

						siness & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal							-	-				-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance							ļ	ļ	-		-		
952300	Vehicle Operations							ļ	ļ	-				
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							ļ	ļ			-		
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)							
	Total Expense				•	3,825	(3,825)							•

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

Superior Court - Shasta

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500														
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	<u> </u>	-			·	-	·			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ		ļ			-		
	Laboratory Expense						ļ		ļ			-		
	Fees/Permits						ļ		ļ			-		
920400	Employee Relocation						ļ		ļ			-		
	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	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				-	-	-	-	-	-	-	-	-	-
0000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-			-	-	-
00010	Travel in State													
	Travel in State						ļ		ļ	-		-		
929200							 		 			-		
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						ļ		ļ	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Shasta

90_50_ Information Technology

		90_50_ information recnnology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000						-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	OI O													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services											-		
938600 938700												-		
	Court Transcripts Court Appointed Counsel Charges											-		
938800	Investigative Services									-		-		
938900	Court Ordered Professional Services						1		1					
939000 939100	Mediators/Arbitrators					1	l	-	l		1	-		
939100	Collection Services					1	l	-	l	-	1	-		
939200	Legal					-	 		 		-	-		
939400	Banking and Investment Services						 		 	· ·		· ·		
939700	Other Contract Services						 		 			-		
939800	Contracted Services Subtotal											-		-
930000	Consulting and Professional Services -											-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other											-		
							-			-				
943000	Information Technology Subtotal													
945200	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						İ		İ			-		
952300	Vehicle Operations						ĺ			-		-		
952500	Cash Differences						İ		İ	-		-		
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													
	Debt Service									-		-		
	Cash Discounts						l		l	-		-		
973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								L			-		
	Total Expense	_					-	-				-	_	_

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

Superior Court - Shasta

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	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							İ					-		
920300							İ					-		
	Employee Relocation											-		
920500														
	Office Expense											-		
920700														
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500												-		
922600														
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001					_	_	_	_			_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_		_	_			_	-	_	
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_	_	_			_	_	_	
	Postage													
926100										_		_		
320100	1 cotago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300							İ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses						İ			-		-		
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000							-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000					-		-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000						-	-	-	_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent						l			-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						l			-		-		
935600	Alteration						 					-		
935700							 			-		-		
935800							 					<u> </u>		
333000	com our our													

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

Superior Court - Shasta

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L	001.1	-	COI. 11	001.0	COI. IX	-	COI. IN	COI. IN
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	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:													
005101	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-		-				-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		1		
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		_										_	_
	Experies					-		•					•	