Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Shasta	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C450000	Quarter: 4 [Enter only current quarter #]
Court Contact: Melissa Fowler-Bradley	QFS Prepared By: Raymond Tickner
Contact's Phone: (530) 245-6761	Preparer's Phone: <u>(530)</u> 225-5312
E-mail Address: mower-bradley@shastacourts.com	E-mail Address: rtickner@shastacourts.com

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	163,194	163,194	163,194	1,232,607	1,232,607	1,232,607
Prior Year Adjustments	-	19,248	19,248	-	569	569
Financing Sources	14,909,860	14,990,590	15,182,555	2,398,866	2,385,304	2,385,734
Interfund Transfer (In/Out)	(338,517)	(273,060)	(273,060)	338,517	273,060	273,060
TOTAL BB & FINANCING SOURCES	14,734,537	14,899,971	15,091,936	3,969,990	3,891,541	3,891,970

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	14.593.163	14.150.671	14,633,552	2,092,964	1.907.175	2,023,339

Fund Balance	141,374	749,301	458,384	1,877,026	1,984,366	1,868,632
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	141,374	458,384	458,384	1,877,026	1,868,632	1,868,632
Unrestricted - Undesignated	0	290,917	0	0	115,734	(1)
TOTAL	141,374	749,301	458,384	1,877,026	1,984,366	1,868,632

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	-	Date

QFS FY 2008-09

Footnotes

Superior Court - Shasta

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Shasta

Quarter 4

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	163,194	_		-		1,232,607	_	_		
Prior Year Adjustments	103,194	19,248	19,248	19,248		1,232,007	569	569	569	
Total Adjusted Beginning Balance	163,194	182,442	182,442	182,442		1,232,607	1,233,176	1,233,176	1,233,176	
Current Year Financing Sources										
Total Revenue	12,268,959	12,545,449	12,605,448	12,605,448	(336,489)	2,050,080	2,026,251	2,026,680	2,026,680	23,400
Total Reimbursements	2,640,901	2,445,141	2,577,107	2,577,107	63,794	348,786	359,054	359,054	359,054	(10,268
Total Interfund Transfers	(338,517)	(273,060)	(273,060)	(273,060)	(65,457)	338,517	273,060	273,060	273,060	65,457
Total Current Year Financing Sources	14,571,343	14,717,530	14,909,494	14,909,494	(338,151)	2,737,383	2,658,365	2,658,794	2,658,794	78,589
Total Financing Sources	14,734,537	14,899,971	15,091,936	15,091,936	(357,399)	3,969,990	3,891,541	3,891,970	3,891,970	78,020
Expenditures										
Total Personal Services	11,348,647	11,018,904	11,288,178	11,288,178	60,469	1,511,770	1,423,374	1,459,475	1,459,475	52,29
Total Operating Expenses & Equipment	3,038,109	3,025,950	3,232,431	3,232,431	(194,322)	533,401	500,358	580,420	580,420	(47,019
Total Special Items of Expense	102,326	83,776	90,901	90,901	11,425	12,741	5,485	5,485	5,485	7,250
Internal Cost Recovery	104,081	22,042	22,042	22,042	82,039	35,052	(22,042)	(22,042)	(22,042)	57,09
Total Expenditures	14,593,163	14,150,671	14,633,552	14,633,552	(40,389)	2,092,964	1,907,175	2,023,339	2,023,339	69,625
FUND BALANCE	141,374	749,301	458,384	458,384	(317,010)	1,877,026	1,984,366	1,868,632	1,868,632	8,395
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	141,374	458,384	458,384	458,384	(317,010)	1,877,026	1,868,632	1,868,632	1,868,632	8,39
UNRESTRICTED - UNDESIGNATED	0	290,917	0	0	(0)	0	115,734	(1)	(1)	1

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:	178.00	183.00	181.00	181.50	176.00

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

701100 Interfund Transfer In

Total Interfund Transfers

Total Current Year Financing Sources

701200 Interfund Transfer Out

77,067

(415,584)

(338,517)

14,571,343

											1			
Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	163,194	-	-	163,194	-	-	-	-		-	-		
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment				-	183	(4,073)	23,137		19,248		19,248		
	Total Adjusted Beginning Balance	163,194	0	0	163,194	183	(4,073)	23,137	0	19,248	0	19,248	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	12,146,259	-	-	12,146,259	2,555,569	3,437,123	3,277,660	3,176,112	12,446,464	53,619	12,500,083		(353,824)
816000	Other State Receipts	84,800	-	-	84,800	-	84,800	-	-	84,800	-	84,800		-
821000	Local Fee Revenue	-	-	-	-	4	7	4	11	26	-	26		(26)
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue	10,900	-	-	10,900	732	10,570	20,629	(31,678)	252	-	252		10,648
823000	Other	-	-	-	-	134	-	1	-	135	-	135		(135)
825000	Interest Income	27,000		-	27,000	701	1,331	5,213	6,527	13,772	6,380	20,152		6,848
826000	Investment Income				-							-		-
	Total Revenue	12,268,959		-	12,268,959	2,557,140	3,533,831	3,303,507	3,150,971	12,545,449	59,999	12,605,448	•	(336,489)
	Current Year Reimbursements													
831000	General Fund - MOU	17,040	-	-	17,040	30	3,870	-	6,150	10,050	-	10,050		6,990
832000	Program 45.10 - MOU	944,781	-	-	944,781	136,281	259,833	209,625	172,250	777,988	100,766	878,754		66,027
833000	Program 45.25 - Operations	144,984	-	-	144,984	35,735	35,879	36,417	26,573	134,604	-	134,604		10,380
834000	Program 45.45 - Operations	234,041			234,041	51,623	71,842	72,893	27,243	223,601	31,200	254,801		(20,760)
835000	Program 45.55 - Operations				-							-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	12,206	-	-	12,206	-	-	-	44,505	44,505	-	44,505		(32,299)
838000	State Grants	1,141,607	-	-	1,141,607	60	30,790	503,342	525,867	1,060,059	-	1,060,059		81,548
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	138,122	-	-	138,122	34,530	34,530	30,540	28,544	128,145	-	128,145		9,977
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	8,120	-	-	8,120	7,593	2,626	7,352	48,618	66,189	-	66,189		(58,069)
	Total Reimbursements	2,640,901	-	-	2,640,901	265,852	439,371	860,169	879,750	2,445,141	131,966	2,577,107	-	63,794

77,067

(415,584)

(338,517)

14,571,343

6,029

(79,515)

(73,487)

2,749,505

10,834

(26,551)

(15,717)

3,957,484

9,806

(106,203)

4,067,278

(96,398)

109,200

(196,659

3,943,262

(87,459)

135,868

(408,929)

(273,060)

14,717,530

135,868

(408,929)

(273,060)

14,909,494

-

191,965

(58,801)

(6,655

(65,457)

(338,151)

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

	ealth Insurance eitement eitement eitement forkers' Compensation forkers' Compensation forkers' Compensation ther Insurance uperior Court Judges Benefits ther Benefits taff Benefits Subtotal alary Savings fotal Personal Services perating Expenses & Equipment: eneral Expense eneral Expense aboratory Expense aboratory Expense easPermits mployee Relocation ues and Memberships fifice Expense relight and Drayage dvertising teeting. Conferences, Exhibits & Shows brary Purchases and Subscriptions hotography inner Equipment - Under \$5,000	TCTF Baseline Budget Col. A 7,936,424 3,412,223 11,348,647	TCTF Budget Revisions Col. B	TOTF Budget Transfers Col. C	7,936,424 7,936,424 11,348,647	TCTF 1st Qtr QFS Col. E 1,508,726 53,998 78,300 2,189 1,643,214 98,572 262,714 300,545 7,219	TCTF 2nd Qtr QFS Col. F 1,960,538 83,303 106,715 10,472 2,161,028 122,381 294,677 392,778 14,894 80,091 9,740 914,561 3,075,589 12,649 12,414	TCTF 3rd Qtr QFS Col. Q 1,856,161 67,430 84,651 10,000 1,818,242 112,097 280,847 334,003 13,750 40,045 9,543 - 790,284 2,606,526	TCTF 4th Qtr QFS Col. H 1,930,331 67,503 99,485 1,757 2,099,077 130,088 320,511 331,944 14,147 40,045 9,105 9,055 1,757 130,088 320,511 331,944 14,147 40,045 9,105 1,1	TCTF Total Expend. Col. J 7,055,756 272,235 369,151 24,418 7,721,560 463,139 463,139 11,158,748 1,428,269 50,010 160,180 36,997	TCTE Estm. Year End Accruals Col. K 169.882 8.335 9.182 188 187.417 12,686 28,176 38,665 1,292 1,038 1,038 3,546	TCTF Projected Expend. Col. L. 7.225,637 280,570 378,333 24,437 7,908,977 475,825 1,186,924 1,466,934 51,302 160,180 3,379,201 11,288,178	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Per Per	resonal Services: alaires alaires alaires-Permanent emp Help alaires-United Officers vertime alaires Judicial Officers vertime alaires Subtotal tatf Benefits ax ax auth Insurance elirement elerred Compensation forkers Compensation forkers Compensation ther Insurance uperior Court Judges Benefits ther Benefits tatf Benefits tatf Benefits tatgeness ther Expenses otal Personal Services perating Expenses & Equipment: eneral Expense eneral Expense eneral Expense eneral Expense eneral Expense fince Expense eneral Exp	7,936,424 7,936,424	Revisions	Transfers	7,936,424 7,936,424	98,572 262,714 309,645 4,643,214 98,572 262,714 309,545 7,219 	QFS Col. F 1,960,538 83,303 106,715 10,472 2,161,028 122,361 294,677 392,778 14,894 80,091 9,740	0FS Col. 6 1,656,161 67,430 84,651 10,000 1,818,242 280,847 280,847 334,003 13,780 40,045 9,543 790,284 2,608,526	0FS Col. H 1,930,331 67,503 99,485 1,757 2,099,077 130,088 320,511 391,944 141,417 40,045 9,195 	Expend. Col. J 7,055,756 272,235 369,151 24,418 7,721,550 463,139 1,158,748 1,422,269 50,010 160,180 36,997 3,297,344 11,018,904	Accruals Col. K 169.862 8.335 9.182 18.81 187.417 12.686 28.176 38.665 1.292	Expend. Col. L 7.225,637 280,570 280,570 33,24,437 7,908,977 475,825 475,825 475,825 11,86,934 51,302 160,180 38,035 11,288,478	Encumbr. Col. M	Balance Col. N 27,447
Per Per	resonal Services: alaires alaires alaires-Permanent emp Help alaires-United Officers vertime alaires Judicial Officers vertime alaires Subtotal tatf Benefits ax ax auth Insurance elirement elerred Compensation forkers Compensation forkers Compensation ther Insurance uperior Court Judges Benefits ther Benefits tatf Benefits tatf Benefits tatgeness ther Expenses otal Personal Services perating Expenses & Equipment: eneral Expense eneral Expense eneral Expense eneral Expense eneral Expense fince Expense eneral Exp	7,936,424 7,936,424			7,936,424 7,936,424	Col. E 1,508,726 53,998 78,300 2,189 1,643,214 1,643,214 309,545 7,219	Col. F 1,960,538 83,303 106,715 10,472 2,161,028 122,381 224,677 392,778 14,894 80,091 9,740 - 914,561 3,075,589 12,444	Col. G 1,656,161 67,430 84,651 10,000 1,818,242 1,818,242 1,918,243 10,045 9,543 - 790,284 2,608,526	Col. H 1,930,331 1,930,331 99,485 1,757 130,088 320,511 391,944 14,147 40,045 9,195 - 905,931	Col. J 7.055,756 272,235 369,151 24,418 7.721,569 1,155,748 1,428,269 50,010 160,180 36,997 - 3,297,344 11,018,994	Col. K 169,882 8,335 9,152 18 187,477 77 12,886 28,176 38,665 1,292 1,038 1,038 6,655 1,292 1,038 1,0	7.225,637 7.236,570 378,333 24,437 7,908,977 7,908,977 1,186,924 1,466,934 1,466,934 1,30,035 1,130,201 11,288,178	Col. M	27,447 27,447
	alaries alaries alaries alaries Permanent emp Help alaries-Judicial Officers vertime alaries Subtotal tart Benefits ax as alath Insurance etierment eferred Compensation forkers' Compensation forkers' Compensation ther Insurance uperior Court Judges Benefits ther Benefits tart Benefits Subtotal alary Savings foral Personal Services perating Expenses & Equipment: eneral Expense en	3,412,223			3,412,223	53,998 78,300 2,189 1,643,214 98,572 262,714 309,545 7,219 - 686,568 2,329,781	83.303 106,715 10,472 2,161,028 122,361 294,677 392,778 14,894 9,740 - - - 914,561 3,075,589	67,430 84,651 10,000 1,818,242 112,097 280,847 334,003 13,750 40,045 9,543 790,284 2,608,526	67,503 99,485 1,787 2,099,077 130,088 320,511 391,944 40,045 9,195 - - 9,055,31 3,005,007	272,235 369,151 24,418 7,721,560 463,139 1,158,748 1,428,261 160,180 160,180 17,24 11,018,904 11,018,904	8.335 9.162 188 187,417 12,686 28,176 38,665 1,292 - 1,038 - 1,038 - 1,292 - 1,038 - 1,292 - 1,038 - 1	280,570 378,333 24,437 7,908,977 475,825 1,186,924 1,466,934 160,180 38,035 - - 3,379,201 11,288,178		33,022
900300 Salia 900300 Salia 900300 Salia 900300 Salia 900300 Salia 900300 Salia 910300 Tax 910300 Tax 910400 Hea 910600 Refil 912500 Wor 912700 Olthu 913700 Olthu 913700 Olthu 913700 Olthu 913700 Salia 920000 Salia 920000 Can 920000 Olthu 921700 Medical 922500 Photo 922500 Photo 922500 Photo 922500 Photo 922500 Equi 922500 Equi 922500 Equi 922300 Equi 922300 Equi 922300 Equi 922300 Equi 922300 Gen 922300 Gen 922300 Gen 922300 Gen 922000 Gen 920000 Gen	alaries-Permanent mmp Help alaries-Judicial Officers vertime alaries-Subtotal taff Benefits ax auth Insurance eitement eiterad Compensation forkers' Compensation forkers	3,412,223			3,412,223	53,998 78,300 2,189 1,643,214 98,572 262,714 309,545 7,219 - 686,568 2,329,781	83.303 106,715 10,472 2,161,028 122,361 294,677 392,778 14,894 9,740 - - - 914,561 3,075,589	67,430 84,651 10,000 1,818,242 112,097 280,847 334,003 13,750 40,045 9,543 79,028,44 2,608,526	67,503 99,485 1,787 2,099,077 130,088 320,511 391,944 40,045 9,195 - - 9,055,31 3,005,007	272,235 369,151 24,418 7,721,560 463,139 1,158,748 1,428,261 160,180 160,180 17,24 11,018,904 11,018,904	8.335 9.162 188 187,417 12,686 28,176 38,665 1,292 - 1,038 - 1,038 - 1,292 - 1,038 - 1,292 - 1,038 - 1	280,570 378,333 24,437 7,908,977 475,825 1,186,924 1,466,934 160,180 38,035 - - 3,379,201 11,288,178		33,022
903300 Tem 903300 Salta 908300 Salta 908300 Salta 908300 Salta 9108300 Salta 9108300 Salta 9108300 Salta 910800 Salta 910800 Reii 912400 Defe 912500 Othe 912700 Othe 92000 Salta 92000 Salta 92000 Salta 92000 Salta 92000 Salta 92000 Salta 92000 Othe 92000 Othe 92000 Othe 92000 Othe 92000 Othe 922500 Othe 922500 Othe 922500 Phote 922600 Equip 922600 Equip 922600 Equip 922600 Equip 922600 Equip 922600 Equip 922600 Gen	emp Help alaries-Judicial Officers vertime alaries Subtotal tarif Benefits ax ax auth Insurance elternent elternet Compensation forkers' Compensation forkers' Compensation Cortex Compensation Cortex Compensation Cortex Compensation The Insurance uperior Court Judges Benefits ther Insurance uperior Court Judges Benefits ther Benefits taff Benefits Subtotal alary Savings Cotal Personal Services Operating Expenses & Equipment: eneral Expense eneral Expens	3,412,223			3,412,223	53,998 78,300 2,189 1,643,214 98,572 262,714 309,545 7,219 - 686,568 2,329,781	83.303 106,715 10,472 2,161,028 122,361 294,677 392,778 14,894 9,740 - - - 914,561 3,075,589	67,430 84,651 10,000 1,818,242 112,097 280,847 334,003 13,750 40,045 9,543 79,028,44 2,608,526	67,503 99,485 1,787 2,099,077 130,088 320,511 391,944 40,045 9,195 - - 9,055,31 3,005,007	272,235 369,151 24,418 7,721,560 463,139 1,158,748 1,428,261 160,180 160,180 17,24 11,018,904 11,018,904	8.335 9.162 188 187,417 12,686 28,176 38,665 1,292 - 1,038 - 1,038 - 1,292 - 1,038 - 1,292 - 1,038 - 1	280,570 378,333 24,437 7,908,977 475,825 1,186,924 1,466,934 160,180 38,035 - - 3,379,201 11,288,178		33,022
906300	alaries_Judicial Officers vertime alaries_Subtotal taff Benefits ax ealth Insurance eiterment eiterment eiterment officers Compensation forkers' Compensation forkers' Compensation forkers' Compensation ther Insurance uperior Court Judges Benefits ther Benefits taff Benefits Subtotal talary Savings otal Personal Services perating Expenses & Equipment: eneral Expense eneral Expense eneral Expense aboratory Expenses aboratory Expense essPermits mployee Relocation ues and Memberships ffice Expense ereight and Drayage dvertising teeting, Conferences, Exhibits & Shows brary Purchases and Subscriptions hotography inner Equipment - Under \$5,000	3,412,223			3,412,223	78.300 2.189 1.643,214 98.572 262,714 309,545 7,219 	106,715 10,472 2,161,028 2,161,028 122,361 294,677 392,778 14,894 80,091 9,740 - 914,561 3,075,589	84,651 10,000 1,818,242 112,097 280,847 334,003 13,750 40,045 9,543 - - - 790,284 2,608,526	99,485 1,757 2,099,077 130,088 320,511 391,944 141,147 40,045 9,195 - - - 905,931	369,151 24,418 7,721,560 463,139 11,158,748 1,428,269 50,010 160,180 36,997 - - - 3,297,344 11,018,904	9,182 9,182 18,7417 12,686 28,176 38,665 1,03 1,03 1,03 1,03 1,03 1,03 1,03 1,03	378,333 24,437 7,908,977 475,825 1,186,924 1,466,934 51,302 160,180 36,035 		33,022
900000 Sala 910300 Tax 910300 Tax 910400 Heat 910400 Retiling 910400 Retiling 910400 Retiling 910400 Retiling 912700 Orbital 912700 Orbital 912700 Orbital 912700 Orbital 912700 Orbital 912700 Orbital 920100 General 920100 General 920200 Labrial 920200 Orbital	alaries Subtotal tart Benefits ax auth Insurance efterment eftered Compensation Orders' Compensation Unders' Compensation Unders' Compensation Unders' Compensation Unders' Compensation Unders' Compensation Unders' Unders	3,412,223			3,412,223	1,643,214 98,572 262,714 309,545 7,219	2,161,028 122,381 294,677 392,776 14,894 80,091 9,740 - 914,561 3,075,589 2,649 12,414	1,818,242 112,097 280,847 334,003 13,750 40,045 9,543 - 790,284 2,608,526	2,099,077 130,088 320,511 391,944 14,147 40,045 9,195 - 905,931 3,005,007	7,721,560 463,139 1,158,748 1,428,269 50,010 160,180 36,997 - - 3,297,344 11,018,904	187,417 12,686 28,176 38,665 1,292 - 1,038 - 81,857 269,275	7,908,977 475,825 1,186,924 1,466,934 51,302 160,180 38,035 - 3,379,201 11,288,178		33,022
Staft Staf	taff Benefits ax x consequence of the following a fine of the first of the	3,412,223			3,412,223	98,572 262,714 309,545 7,219 - 8,518 686,568 2,329,781	122,381 294,677 392,778 14,894 80,091 9,740 - - 914,561 3,075,589	112,097 280,847 334,003 13,750 40,045 9,543 - 790,284 2,608,526	130,088 320,511 391,944 14,147 40,045 9,195 - - 905,931 3,005,007	463,139 1,158,748 1,428,269 50,010 160,180 - - - 3,297,344 11,018,904	12,686 28,176 38,665 1,292 - 1,038 - 81,857 269,275	475,825 1,186,924 1,466,934 51,302 160,180 38,035 - 3,379,201 11,288,178		33,022
910300 Tax 910400 Heat 910400 Heat 910400 Heat 910400 Heat 910400 Heat 912400 Defe 912400 Defe 912700 Other 912700 Other 912700 Other 913700 Other 913700 Other 913700 Other 913700 Other 913700 Other 913700 Other 920100 General 920400 General 920400 General 920400 Other 920400	ax ax ax ealth Insurance eiterment eiterment eiterment contract Compensation forkers' Compensation forkers' Compensation fither Insurance uperior Court Judges Benefits that Benefits Subtotal alary Savings cotal Personal Services Operating Expenses & Equipment: eneral Expense eneral Expense eneral Expense seboratory Expense sess'Permits mployee Relocation ues and Memberships frice Expense reight and Drayage dvertising teeting, Conferences, Exhibits & Shows bizinay Purchases and Subscriptions hotography inor Equipment - Under \$5,000				-	262,714 309,545 7,219 - 8,518 - - 686,568 2,329,781 - - 963 8,048	294,677 392,778 14,894 80,091 9,740 - 914,561 3,075,589	280,847 334,003 13,750 40,045 9,543 - - 790,284 2,608,526	320,511 391,944 14,147 40,045 9,195 - - 905,931 3,005,007	1,158,748 1,428,269 50,010 160,180 36,997 - - 3,297,344 11,018,904	28,176 38,665 1,292 - 1,038 - - 81,857 269,275	1,186,924 1,466,934 51,302 160,180 38,035 - - 3,379,201 11,288,178		
910400 Heas 910400 Heas 912400 Dele 912500 Work 912700 Orbi 912700 Sup- 913700 Sup- 913700 Sup- 913700 Sup- 913800 Orbi 92000 Gen 92010 Gen 92010 Gen 92000 Orbi 9200 Orbi 9200 Orbi 9200 Orbi 9200 Orbi 9200 Orbi 920	ealth Insurance eitement eitement eitement forkers' Compensation forkers' Compensation forkers' Compensation ther Insurance uperior Court Judges Benefits ther Benefits taff Benefits Subtotal alary Savings fotal Personal Services perating Expenses & Equipment: eneral Expense eneral Expense aboratory Expense aboratory Expense easPermits mployee Relocation ues and Memberships fifice Expense relight and Drayage dvertising teeting. Conferences, Exhibits & Shows brary Purchases and Subscriptions hotography inner Equipment - Under \$5,000			-	-	262,714 309,545 7,219 - 8,518 - - 686,568 2,329,781 - - 963 8,048	294,677 392,778 14,894 80,091 9,740 - 914,561 3,075,589	280,847 334,003 13,750 40,045 9,543 - - 790,284 2,608,526	320,511 391,944 14,147 40,045 9,195 - - 905,931 3,005,007	1,158,748 1,428,269 50,010 160,180 36,997 - - 3,297,344 11,018,904	28,176 38,665 1,292 - 1,038 - - 81,857 269,275	1,186,924 1,466,934 51,302 160,180 38,035 - - 3,379,201 11,288,178		
910600 Refile	elitement eletered Compensation forkers' Compensation ther Insurance uperior Court Judges Benefits ther Benefits ther Benefits ther Benefits Subtotal alary Savings otal Personal Services perating Expenses & Equipment: eneral Expense aboratory Expenses eneral Expense eneral Expense eneral Expense for Expense eneral Expense bergith and Drayage dvertising leeting. Conferences, Exhibits & Shows brary Purchases and Subscriptions hotography inno Fquipment - Under \$5,000				-	309,545 7,219 8,518	392,778 14,894 80,091 9,740 914,561 3,075,589	334,003 13,750 40,045 9,543 - - 790,284 2,608,526	391,944 14,147 40,045 9,195 - - - 905,931 3,005,007	1,428,269 50,010 160,180 36,997 - - 3,297,344 11,018,904	38,665 1,292 - 1,038 - - 81,857 269,275	1,466,934 51,302 160,180 38,035 - - 3,379,201 11,288,178		
912400 Defe	Orkers' Compensation their Insurance uperior Court Judges Benefits ther Benefits taff Benefits Subtotal salary Savings otal Personal Services perating Expenses & Equipment: eneral Expense eneral Expense aboratory Expense aboratory Expense easyPermits mployee Relocation ues and Memberships ffice Expense relight and Drayage dvertising teeting. Conferences, Exhibits & Shows brary Purchases and Subscriptions hotography inner Equipment - Under \$5,000				-	- 8,518 686,568 2,329,781 - 963 8,048	14,894 80,091 9,740 - - - - - - - - - - - - - - - - - - -	13,750 40,045 9,543 - - 790,284 2,608,526	40,045 9,195 - - 905,931 3,005,007	50,010 160,180 36,997 - - 3,297,344 11,018,904	1,038 - - 81,857 269,275	51,302 160,180 38,035 - 3,379,201 11,288,178		
912700 Other 913700 Sup- 913700 Sup- 913800 Other 913800 Stal 914100 Stal 914100 Gen 920100 Gen 920100 Gen 920200 Feet 920200 Other 921700 Med	ther Insurance uperior Court Judges Benefits ther Benefits Subtotal alary Savings otal Personal Services Operating Expenses & Equipment: eneral Expense aboratory Expense aboratory Expense aboratory Expense aboratory Expense aboratory Expense assiPermits imployee Relocation uses and Memberships ffice Expense divertising testing aboratory expense etering Conferences, Exhibits & Shows brary Purchases and Subscriptions hotography innor Equipment - Under \$5,000		-		-	- 686,568 2,329,781 - 963 8,048	9,740 - - 914,561 3,075,589 - 2,649 12,414	9,543 - - 790,284 2,608,526	9,195 - - 905,931 3,005,007	36,997 - - 3,297,344 11,018,904	- 81,857 269,275 - 3,546	38,035 - - 3,379,201 11,288,178 - - 26,933		
913700 Sup- 913700 Sup- 913800 Othreb 910000 Sata 914100 Sala 914100 Sala 914100 Sala 914100 Sala 914100 Sala 92000 Gen 920000 Laba 920000 Laba 920000 Claba 920000 Offici 920700 Frei 920500 Offici 920700 Frei 921700 Mee 922500 Mindi 922500 Phot	uperior Court Judges Benefits ther Benefits taff Benefits Subtotal alary Savings Oral Personal Services perating Expenses & Equipment: eneral Expense eneral Expense aboratory Expense besPermits mployee Relocation ues and Memberships fifice Expense reight and Drayage dvortising leeting. Conferences, Exhibits & Shows btrany Purchases and Subscriptions hotography inor Equipment - Under \$5,000				-	- 686,568 2,329,781 - 963 8,048	914,561 3,075,589 - 2,649 12,414	- 790,284 2,608,526	905,931 3,005,007	3,297,344 11,018,904	- 81,857 269,275 - 3,546	3,379,201 11,288,178 - 26,933		
913800 Other 913800 Stat 914100 Stat 914100 Stat 914100 Gen 920100 Gen 920200 Leh 920200 Leh 920300 Fee 920300 Fee 920500 Due 920500 Die 920500 Official 921500 Advi 921700 Mee 921700 Mee 921500 Pholips 921500 Pholips 921500 Pholips 921500 Pholips 922700 Equi 922800 Pholips 922700 Equi 922800 Gen	ther Benefits tatiff Benefits Subtotal alary Savings otal Personal Services perating Expenses & Equipment: eneral Expense eneral Expense eneral Expense eneral Expense eosiPermits mployee Ralocation ues and Memberships ffice Expense edit and Drayage dvortising teeting. Conferences, Exhibits & Shows brary Purchases and Subscriptions hotography ince Equipment - Under \$5,000		-		-	2,329,781 - 963 8,048	- 914,561 3,075,589 - 2,649 12,414	790,284 2,608,526	3,005,007 3,005,007	11,018,904 - 23,387	269,275 - 3,546	3,379,201 11,288,178 - 26,933		
	taff Benefits Subtotal alary Savings Otal Personal Services pperating Expenses & Equipment: eneral Expense propose Relocation uses and Memberships ffice Expense reight and Drayage dvortising teeting. Conferences, Exhibits & Shows birary Purchases and Subscriptions hotography inor Equipment - Under \$5,000				-	2,329,781 - 963 8,048	3,075,589 - - 2,649 12,414	2,608,526	3,005,007 - 19,409	11,018,904 - 23,387	269,275 - - 3,546	11,288,178 - 26,933	-	
	alary Savings ordal Personal Services pperating Expenses & Equipment: eneral Expense aboratory Expense aboratory Expense best-Permits mployee Relocation ues and Memberships ffice Expense releight and Drayage dvertising besting Lessense brany Purchases and Subscriptions botography inor Equipment - Under \$5,000		-	-	-	2,329,781 - 963 8,048	3,075,589 - - 2,649 12,414	2,608,526	3,005,007 - 19,409	11,018,904 - 23,387	269,275 - - 3,546	11,288,178 - 26,933		
Tot Opp	otal Personal Services perating Expenses & Equipment: eneral Expense eneral Expense eneral Expense boratory Expense easiPermits mployee Relocation ues and Memberships ffice Expense reight and Drayage dvertising teeting. Conterences, Exhibits & Shows brary Purchases and Subscriptions hotography innor Equipment - Under \$5,000	11,348,647		-	11,348,647	- 963 8,048 -	- 2,649 12,414	- 366	19,409	23,387	- 3,546	26,933		60,469
Gen Gen	eneral Expense eneral Expense aboratory Expense eosi/Permis mployee Rallocation uses and Memberships ffice Expense divertising eutropis and energy energy energy divertising brary Purchases and Subscriptions biolography income Equipment - Under \$5,000					8,048	12,414							
920100 Gen 920200 Labbrio 920300 Feei 920300 Feei 920300 Feei 920400 Emp 920500 Due 920600 Offic 920700 Frei 921700 Mee 922500 Libri 922500 Mindo 922500 Feei 922800 Equ 922800 Equ 922900 Gen 922900 Gen 922900 Gen 922900 Gen	eneral Expense aboratory Expense ese;Permis mployee Relocation use and Memberships ffine Expense reight and Drayage dvertising eleding. Conferences, Exhibits & Shows brary Purchases and Subscriptions hotography inor Equipment - Under \$5,000					8,048	12,414							
920200	aboratory Expense ees/Permis ees/Permis ees/Permis mployee Relocation ues and Memberships ffice Expense releight and Drayage dvertising teeting, Conferences, Exhibits & Shows brany Purchases and Subscriptions hotography inor Equipment - Under \$5,000					8,048	12,414						-	
920300 Fee: 920500 Due 920500 Die 920500 Offici 921500 Advi 921700 Mee 922500 Pho 922500 Pho 922500 Pho 922500 Pho 922500 Pho 922600 Equi 922600 Equi 922900 Equi 922900 Equi 922900 Gen 922900 Gen 922900 Gen 922900 Gen	eesiPermits mployee Rotocation ues and Memberships ffice Expense reight and Drayage dvertising leeting. Conferences, Exhibits & Shows brary Purchases and Subscriptions hotography inor Equipment - Under \$5,000					8,048	12,414						-	
920400 Em; 920500 Due 920500 Due 920500 Dive 920500 Offic 920700 Freij 921500 Adv 921700 Eg 921700 Ubri 922500 Phothol 922700 Equi 922700 Equi 922900 Equi 922900 Equi 922900 Gen	mployee Relocation uses and Memberships (finde Expense reight and Drayage dvertising teeting, Conferences, Exhibits & Shows birary Purchases and Subscriptions hotography inor Equipment - Under \$5,000					-		10,133		51.194	5.105	56.299		
920500 Due 920600 Office 920700 Freig 921500 Adv 921700 Mee 922300 Libra 922500 Photo 922500 Photo 922500 Photo 922800 Mind 922700 Equi 922800 Equi 922900 Equi 923900 Gen 923900 Gen 920001 Gen	ues and Memberships ffice Expense reight and Drayage dvertising leeting. Conferences, Exhibits & Shows brary Purchases and Subscriptions hotography from Equipment - Under \$5,000								14,379	214	3,103	214	-	
920700 Freij 921500 Advv 921700 Mee 922700 Libra 922500 Phot 922600 Minica 922600 Equi 922800 Equi 922900 Equi 923900 Gen 920001 Gen Prin	reight and Drayage dvertising eleding. Conferences, Exhibits & Shows brany Purchases and Subscriptions hotography inor Equipment - Under \$5,000					160	3,942	1,544	568	6,214	-	6,214	-	
921500 Adv 921700 Me 921700 Me 922300 Libra 922500 Photo 922600 Minic 922700 Equi 922800 Equi 922900 Equi 922900 Gen 923900 Gen 92001 Gen	dvertising leeting, Conferences, Exhibits & Shows brary Purchases and Subscriptions hotography linor Equipment - Under \$5,000					11,658	18,741	18,924	14,572	63,896	4,503	68,398	-	
921700 Mee 922300 Libra 922500 Photo- 922600 Minoc 922700 Equi 922800 Equi 922900 Equi 922900 Equi 922900 Gen 920001 Gen	leeting, Conferences, Exhibits & Shows brary Purchases and Subscriptions hotography inor Equipment - Under \$5,000					43	539	28	-	610	-	610	-	
922300 Libra 922500 Phot 922600 Minx 922700 Equi 922800 Equi 922900 Equi 922900 Gen 923900 Gen	brary Purchases and Subscriptions hotography linor Equipment - Under \$5,000					510 500	3,038 1,069	1,244 869	-	4,792 2.457	398	5,190 2.457	-	
922500 Phol 922600 Mino 922700 Equi 922800 Equi 922800 Equi 922900 Gen 923900 Gen	hotography linor Equipment - Under \$5,000					6,110	20,516	18,889	20 15,656	61,171	7,270	68,441	-	
922700 Equi 922800 Equi 922900 Equi 923900 Gen 920001 Gen Prin						268	20,316	10,009	15,656	368	7,270	368	-	
922800 Equi 922900 Equi 923900 Gen 920001 Gen Prin						13,713	33,165	6,965	12,660	66,503	16,263	82,766	-	
922900 Equi 923900 Gen 920001 Gen Prin	quipment Rental/Lease					7,823	30,319	24,336	13,971	76,448	3,126	79,574	-	
923900 Gen 920001 Gen Prin	quipment Maintenance						10,700	11,895	178	22,773	-	22,773	-	
920001 Gen	quipment Repairs					2,246	1,352	26	3,290	6,914	-	6,914	-	
Prin	eneral expense - Service eneral Expense Subtotal	529,455		_	529,455	1,527 53,650	3,435 142,179	3,887 105,141	6,324 101,226	15,173 402,195	319 40,530	15,491 442,725		86,730
	rinting	329,433			329,433	33,030	142,173	103,141	101,220	402,133	40,330	442,725		00,730
	rinting					3,927	27,509	5,713	7,813	44,962	454	45,416	-	
	rinting Subtotal	23,907	-	-	23,907	3,927	27,509	5,713	7,813	44,962	454	45,416	-	(21,509)
	elecommunications													
	elecommunications elecommunications Subtotal	116,032			116,032	28,032 28,032	41,276 41,276	44,614 44,614	23,182 23,182	137,104 137,104	12,378 12,378	149,482 149,482		(33,450)
	ostage	116,032		-	116,032	28,032	41,276	44,614	23,182	137,104	12,378	149,482	-	(33,450)
	ostage							-	-	-	-	-	-	
	tamps, Stamped Envelopes, Postcards, etc					24,207	37,819	32,654	43,691	138,370	95	138,465	ì	
	ostage Meter													
	ostage Subtotal	164,315			164,315	24,207	37,819	32,654	43,691	138,370	95	138,465	-	25,850
	surance						1,032	9	1,286	2,327		2,327		
	surance Subtotal	2,875			2.875	-	1,032	9	1,286	2,327	-	2,327	-	548
	ravel in State						-		, ,					
929100 Trav	ravel in State					-	-	-	-	-		-	-	
	ravel - Per Diem in State					6,430	10,915	8,740	4,526	30,611	1,192	31,803	-	
	ther Travel Expenses									-	-	-		
	ravel in State Subtotal ravel out of State	37,070	-	-	37,070	6,430	10,915	8,740	4,526	30,611	1,192	31,803		5,267
	ravel Out of State					-	-	963	909	1,872	-	1,872	-	
	ravel Out of State Subtotal	-	-	-	-	-	-	963	909	1,872	-	1,872	-	(1,872)
Trai	raining													
	raining					1,665	2,446	799	3,535	8,445	-	8,445	-	
	raining Subtotal	5,953	-	-	5,953	1,665	2,446	799	3,535	8,445	-	8,445	-	(2,492)
	ecurity ecurity					76	1,029	263		1,367		1,367		
	ecurity Subtotal	3,284			3.284	76 76	1,029	263 263		1,367		1,367		1,917
	acilities Operations	0,204			0,204	.0	1,020	2.00		.,037		1,007		1,0.7
	acilities Operations									-			-	
935200 Ren	ent					24,870	27,665	59,689	42,792	155,017	9,073	164,090		
	anitorial					27,428	32,561	56,495	46,883	163,367	24,090	187,457		
	laintenance and Supplies					-	562	3,454	157	4,173	-	4,173	-	
						150	-	-		150	- :	150	-	
935700 Othe	rounds Iteration					308	- 51	61.756	73	62.187		62.187		

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	Description	-			-								Col. M	
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F 36.960	Col. G	Col. H	Col. J	Col. K	Col. L		Col. N
	Facilities Operations Subtotal	202 722			202 722	12,684 65,439	36,960 97,799	36,845 218,239	81,753 171,657	168,242 553,135	33,174	168,253 586,309	-	(203,576)
935000	Utilities Utilities	382,733			382,733	65,439	97,799	218,239	1/1,65/	553,135	33,174	586,309	-	(203,576)
	Utilities													
936100	Cunto				3,492	904	1,809	1,944	134	4,790	1,736	6,526	-	(2.22.0)
936000	Utilities Subtotal	3,492	-	-	3,492	904	1,809	1,944	134	4,790	1,736	6,526	-	(3,034)
	Contracted Services													
938001	Contracted Services								-		-	-	-	
938200	Consulting Services - Temp Help								-	-	-		-	
938300	General Consultant and Professional Services					46,317	108,824	75,936	207,195	438,271	24,918	463,190	-	
938500	Court Interpreter Services					45,607	83,014	63,969	61,268	253,858	942	254,801	-	
938600	Court Reporter Services					4,680	5,691	10,854	15,522	36,747	4,068	40,815	-	
938700	Court Transcripts					45,489	33,984	24,136	42,593	146,202	220	146,422	-	
938800	Court Appointed Counsel Charges					90,256	152,243	130,710	158,636	531,846	35,644	567,490	-	
938900	Investigative Services						-	159		159	-	159	-	
939000	Court Ordered Professional Services					25,108	19,783	26,647	15,381	86,918	9,450	96,368	-	
939100	Mediators/Arbitrators					2,216	-	-	-	2,216	-	2,216	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	585	585	-	585	-	
939700	Banking and Investment Services					-	11	15	4	30	-	30	-	
939800	Other Contract Services					-	-	-	-		-	-	-	
938000	Contracted Services Subtotal	1,614,395	-	-	1,614,395	259,672	403,551	332,426	501,183	1,496,833	75,243	1,572,076	-	42,319
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-		-	-	-	
941100	Sheriff					-	3,960	60	2,670	6,690	3,360	10,050	-	
942100	County-Provided Services					-	50	-	-	50	-	50	-	
940000	Consulting and Professional Services - County Provided Subtotal	41,864			41,864		4,010	60	2,670	6,740	3,360	10,100		31,764
940000	Information Technology	41,004		-	41,004	-	4,010	60	2,670	0,740	3,360	10,100		31,704
943100	Information Technology											_		
943200	IT Maintenance					6,691		-	5,693	12,384	-	12,384	-	
943300	IT Commercial Contract					6,691	3,117	5,452	8,862	17,431	-	17,431	-	
943400	IT Inter-Jurisdictional Contracts					70	715	5,452	0,002	785	-	785	-	
943400	IT Repairs/Supplies/License					914	20,470	40,123	807	62,314	1,452	63,766	-	
943500	IT Other					914	20,470	40,123	807	62,314	1,452	63,766	-	
943000	Information Technology Subtotal	93,238			93,238	7,674	24,302	45,576	15,362	92,914	1,452	94,366		(1,128)
943000	Major Equipment- 5,000 and Over	93,230		-	93,230	7,674	24,302	45,576	15,362	92,914	1,452	94,300		(1,120)
945200	Major Equipment						45,316	36.342	13,665	95.323	36,577	131.899		
945200	Major Equipment- 5,000 and Over Subtotal	4,386			4,386		45,316	36,342	13,665	95,323	36,577	131,899	-	(127,513)
945000	Other Items of Expense	4,386		-	4,386	-	45,316	36,342	13,000	95,323	36,377	131,899	-	(127,513)
054000	Other Items of Expense													
951000						-		-	-			-	-	
952000 952300	Uniform Allowance Vehicle Operations					1,063 976	1,657	799 581	180 1,996	3,699 5,263	290	3,699 5,553	-	
952500	Cash Differences					9/6	1,710	581	1,996	5,263	290	5,553	-	
	Other Items of Expense Subtotal	45.610			45.710		-	4.000		0.000	-	- 0.555		F.050
950000	Total OE&E	15,110 3,038,109	-	-	15,110	2,039 453,715	3,367 844,356	1,380 834,862	2,177 893,016	8,962	290 206,481	9,252	-	5,858
	Special Items of Expense:	3,038,109		<u> </u>	3,038,109	403,/15	844,356	834,862	893,016	3,025,950	200,481	3,232,431	_	(194,322)
005400	Juror Costs Juror Costs					40 ====	40.071	04.011	00.5	00.000	7.00	00.000		
965100		/00.00			,,,,,,,,	19,789	18,674	21,641	23,577	83,680	7,125	90,806		
965000	Juror Costs Subtotal Other	102,293	-	-	102,293	19,789	18,674	21,641	23,577	83,680	7,125	90,806	-	11,487
074000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	-		-		-		-	
972001	Judgments, Settlements, and Claims Grand Jury Cost					-	-		-	-	-	-	-	
972200						-	-	-		- :	-	-	-	
972300	Non-Expert Witness Other Subtotal										-		-	
972000		-	-	-	-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service							95.37		95.37				
973100						-	-				-	95	-	
973000	Debt Service Subtotal	33 102,326	-		33 102,326	19,789	18,674	95 21,736	23,577	95 83,776	7,125	95 90,901	-	(62) 11,425
000000	Total Special Items of Expense Departmental Indirect Allocations			-		19,789 5,552	18,674	7,403	7,236	22,042	7,125	90,901 22,042	-	11,425 82,039
992000	Total Expense	104,081 14,593,163			104,081 14,593,163	2,808,837	3,940,469	7,403 3,472,527	3,928,837	14,150,671	482,881	14,633,552	-	(40,389)
	TOTAL EXPENSE	14,593,163	-	-	14,593,163	2,808,837	3,940,469	3,412,527	3,928,837	14,150,671	482,881	14,033,352	-	(40,389)

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Shasta

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 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 2008-09

Superior Court - Shasta

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Reserve for Payroll and Court Operations	141,374		141,374	458,384
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
0440 0 14 4 1 D 1 1 4 1 E 1 D 1		444.6=1		-	450.00
9410 - Subtotal, Designated Fund Balance		141,374	-	141,374	458,384
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		141,374		141,374	458,384

Fund Balance Designation Notes

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

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

Please enter notes here.	e. Reserve for Payroll - Two pay periods (\$960,000) and an allowance for emergency Court operating costs (\$465,000) in the event of a delayed enactment of a State but	ıdget.

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta
Quarter 4

		-	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	14,734,537	-	-		3,969,990	0	-	
	Judges and Courtroom Support Traffic & Other Infractions	3,247,443 594,577	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	1,392,626	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	655,102	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,421,845	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	552,561	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	613,309	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	38,412	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	375,929	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	276,646	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	320,967	-	-	0%	12,259	-	-	0%
10 . 30 . 040 . 000		2,759,319	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	1,341,890	-	-	0%
	Other Non-Court Operations	-	-	-	0%	738,815	-	-	0%
90 . 10 . 000 . 000		754,691	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		717,930	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		296,394	-	-	0%	-	-	-	0%
	Business & Facilities Services	2,974	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	3	572,438	-	-	0%	-	-	-	0%
	PECT, Subtotal	14,593,163	-	-		2,092,964	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	3,247,443	22%	3,247,443	22%	3,640,934	25%
10 . 20 . 000 . 000 Case Type Services - Roll Up	5,268,432	36%	5,268,432	36%	4,746,895	32%
10 - 20 - 010 - 000 Criminal - Roll Up	1,987,203	14%	1,987,203	14%	1,656,869	11%
10 - 20 - 010 - 010 Traffic & Other Infractions	594,577	4%	594,577	4%	571,244	4%
10 20 . 010 . 020 Other Criminal Cases	1,392,626	10%	1,392,626	10%	1,085,625	7%
10 . 20 . 020 . 000 Civil	655,102	4%	655,102	4%	730,220	5%
10 . 20 . 030 . 000 Families & Children - Roll Up	2,626,127	18%	2,626,127	18%	2,359,806	16%
10 . 20 . 030 . 010 Families and Children Services	1,421,845	10%	1,421,845	10%	1,174,990	8%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	552,561	4%	552,561	4%	454,303	3%
10 . 20 . 030 . 030 Juvenile Dependency Services	613,309	4%	613,309	4%	640,676	4%
10 . 20 . 030 . 040 Juvenile Delinquency Services	38,412	0%	38,412	0%	89,837	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	3,732,861	26%	3,732,861	26%	3,870,177	26%
10 . 30 . 010 . 000 Other Support Operations	375,929	3%	375,929	3%	397,754	3%
10 . 30 . 020 . 000 Court Interpreters	276,646	2%	276,646	2%	324,395	2%
10 . 30 . 030 . 000 Jury Services	320,967	2%	320,967	2%	316,651	2%
10 . 30 . 040 . 000 Security	2,759,319	19%	2,759,319	19%	2,831,376	19%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	12,248,736	84%	12,248,736	84%	12,258,005	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	754,691	5%	754,691	5%	773,517	5%
90 . 20 . 000 . 000 Fiscal Services	717,930	5%	717,930	5%	711,016	5%
90 . 30 . 000 . 000 Human Resources	296,394	2%	296,394	2%	292,976	2%
90 . 40 . 000 . 000 Business & Facilities Services	2,974	0%	2,974	0%	5,282	0%
90 . 50 . 000 . 000 Information Technology	572,438	4%	572,438	4%	592,755	4%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	2,344,427	16%	2,344,427	16%	2,375,547	16%
Total - Summary	14,593,163	100%	14,593,163	100%	14,633,552	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_10_ Judges and Courtroom Support

Marie						jes and Co	u o o o .	прроге							
Second			FY 08-09		FY 08-09				FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Property Property															
				_	-										
Proposed Services:															
Section	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc	000300						211 202	404.764	359 300	410.260	1 494 936	25.750	1 520 576		
General Commonweal Common							311,393	404,764	356,299	410,369	1,404,020	35,750		-	
March Marc							78 300	106 715	84 651	99.485	360 151	0.182		_	
Service Serv												3,102			
Second			1.851.398	-	-	1.851.398						44.932			(48.596)
1909 70	00000		1,001,000			1,001,000	000,000	011,000	110,200	010,000	1,000,002	11,002	1,000,001		(10,000)
Second S	910300						26.748	31.160	31.319	23.851	113.078	3.512	116.590		
1909															
Part Control Composition															
9250 Mater Components							-	-	-	-			-	-	
92700 Other Innovers							-	17.000	8,500	8.500	34.000	-	34.000	-	
## 1900 De la Constandação procedo							2.007					267		-	
Georgia Company Comp							, , ,	,	,						
Second							-	-	-	(5,229)	(5,229)	-	(5,229)	-	
March Salary Servings	910000	Staff Benefits Subtotal	719,724	-	-	719,724	153,454	195,752	178,464			19,210		-	(14,230)
Total Personal Services 2371-127	914100					-									
Operating Expenses & Equipment:		Total Personal Services	2,571,122	-	-	2,571,122	543,338	707,658	621,673	697,137	2,569,806	64,142	2,633,948	-	(62,826)
Company Comp															
Second Second Second Second Second Second S															
Section Processing	920100	General Expense									-				
Section Processing	920200						-	152		18,653	18,805	3,514	22,319	-	
March Marc	920300	Fees/Permits											-		
							-			-		-		-	
Section Penglis and Dropsops	920500	Dues and Memberships					-			-	2,173	-			
Section Advantage	920600	Office Expense					1,477	5,091	4,039	2,212	12,819	1,401	14,220	-	
Section Machine Conferences, Entires & Blows	920700	Freight and Drayage					-	-	-	-	-	-	-	-	
92300 Charge Purchases and Globorsetons							-					-			
Section Printing Statement Section Sec															
								20,247	18,753	13,206		6,986			
Segret S								-	-	-		-			
92200 Septement Manimentere							10,861					-		-	
Section September Section Se											1,775				
Communication Communicatio											8				
Common C															
Printing															
94400 Printing Subtoral 2,000 2,000 1,146 836 661 2,453 2,463 2,463 2,462 4,465 2,463 2,46	920001		170,198	-	-	170,198	21,015	53,494	31,565	38,157	144,231	12,163	156,394	-	13,804
Printing Subbated 2,000 - 2,000 - 1,146 836 661 2,643 - 2,543 - (643)															
Telecommunications							-								42.42
Proceedings	924000		2,000	-	-	2,000	-	1,146	836	661	2,643	-	2,643	-	(643)
Telecommunications Subtotal 13,392 13,392 13,392 12,880 (445) 34,546 34,546 (21,154)	005400						0.040	40.000	40.000	(445)	04.540		04.540		
Postage			42 202			42 202									(24.454)
928100 Postage	925000		13,392	-	-	13,392	8,812	13,299	12,880	(445)	34,546	-	34,546	-	(21,154)
State Stat	036100														
Security State Sta							3 780	4 696	5 230	3 305	17 020		17 020	_	
Postage Subtotal 19,018 19,018 19,018 3,789 4,896 5,230 3,305 17,020 17,020 19,008 19,0							5,769	-,090	5,230	3,303	17,020		17,020		
Insurance			10.019			10.010	3 790	203 1	5 220	3 305	17 020		17 020	_	1 998
Registro Insurance Subtotal	523000		19,010	-	-	19,010	3,769	4,036	3,230	3,305	17,020	-	17,020		1,556
Insurance Subtotal	928800										-		-		
Travel in State	928000					-	-	_	-	-		-		-	
Span															
Security Facilities Operations	929100										-		-		
Security Security							2,719	3,432	2,211	1,035	9,397	317	9,714	-	
Travel out of State Subtotal Substitution S							_,	5,.52	_,	.,250	-				
Travel Out of State	929000		8,313	-	-	8,313	2,719	3,432	2,211	1,035	9,397	317	9,714	-	(1,401)
931100 Travel Out of State 9															
Tailing	931100						-	-	963	37	1,000	-	1,000	-	
Training Training	931000			-	-	-	-	-				-		-	(1,000)
Training Subtotal 145															
Security Security	933100	Training					-	375	89		464		464	-	
334500 Security	933000	Training Subtotal	145	-	-	145	-	375	89	-	464	-	464	-	(319)
Security Subtotal Secu		Security													
Securities Sec	934500										-				
935100 Facilities Operations . </td <td>934000</td> <td>Security Subtotal</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>_</td>	934000	Security Subtotal				-	-	-	-	-		-		-	_
935200 Rent 4,303 7,428 37,898 30,874 80,595 9,073 89,688 - 9,073 89,688 - 9,073 89,688 - 9,073 80,074 80,595 9,073 80,074 80,595 9,073 80,688 - 9,074 80		Facilities Operations													
935300 Janitorial 8,530 12,107 15,242 13,295 49,175 5,383 54,558 - 935400 Maintenance and Supplies 3,310 - 3,310 - 935500 Grounds 150 - 150 - 935600 Alteration 150		Facilities Operations													
935400 Maintenance and Supplies - - 3,310 - 3,310 - 3,310 - 9350 - <td></td> <td>-</td> <td></td>														-	
935500 Grounds 150 150 - 150 - 935600 Alteration															
935600 Alteration															
							150	-	-	-		-		-	
300100 - 01,000 - 01,000 - 01,000 - 01,000 - 01,000 -							200		61 656			.			
	933700	Outer Lability Coats - Cooks					306		01,000	-	01,903		01,903	-	

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_10_ Judges and Courtroom Support

				,	•									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					10,774	35,850	46,893	11,966	105,483	11	105,494	-	
935000	Facilities Operations Subtotal	93,227	-	-	93,227	24,065	55,385	165,090	56,135	300,675	14,467	315,143	-	(221,916)
	Utilities													
936100	Utilities					902	1.807	1,944	134	4,787	1,736	6.523		
936000	Utilities Subtotal	3,492			3,492	902	1,807	1,944	134	4,787	1,736	6,523		(3,031)
00000	Contracted Services	0,402			0,402	002	1,001	1,044	104	4,101	1,100	0,020		(0,00.)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					25,464	35,707	725	101,579	163,474	-	163,474		
938500	Court Interpreter Services					-	961	439	(1,400)	-	-	-	-	
938600	Court Reporter Services					4,680	5,691	10,854	14,748	35,973	4,068	40,041	-	
938700	Court Transcripts					45,489	33,984	24,136	42,271	145,881	220	146,101	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	159	-	159	-	159	-	
939000	Court Ordered Professional Services					21,908	19,283	25,647	15,381	82,218	9,450	91,668	-	
939100	Mediators/Arbitrators					2,216	19,203	25,047	15,361	2,216	9,450	2,216	-	
						2,216		-	-	2,216	H -		-	
939200	Collection Services											-	-	
939400	Legal					-	-	-	585	585	-	585	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	335,722	-	-	335,722	99,756	95,626	61,960	173,163	430,505	13,738	444,243	-	(108,521)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services													
942100	County-Flovided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
940000					-		-	-	-		-	-	_	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					6,691	-	-	-	6,691	-	6,691	-	
943300	IT Commercial Contract					-	990	-	-	990	-	990	-	
943400	IT Inter-Jurisdictional Contracts					70	286	-		356	-	356	-	
943500	IT Repairs/Supplies/License					-	110	14	613	736	1,452	2,188	-	
943700	IT Other											-		
943000	Information Technology Subtotal	30,814	-	_	30,814	6,761	1,386	14	613	8,773	1,452	10,225	-	20,589
343000	Major Equipment- 5,000 and Over	30,014			30,014	0,701	1,500	14	013	0,113	1,402	10,223	-	20,303
0.45000							44.005			44.005		44.005		
945200	Major Equipment						11,865			11,865	-	11,865	-	(11.500)
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	11,865	-	-	11,865	-	11,865	-	(11,865)
	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	676,321	_	-	676,321	167,819	242,512	282,782	272,795	965,907	43,873	1,009,780	-	(333,459)
	Special Items of Expense:	0.0,0E1			0.0,021	10.,515	2-12,512	202,.02	2.2,733	555,307	-10,575	1,000,700		(000,400)
	Juror Costs													
005400														
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-	Ì	
972000	Other Subtotal					_	_		_	-	-	-	_	
312000	Debt Service				-	-	-	-	-		_		-	_
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-		-	-	330	110	440	(3,675)	(2,795)	-	(2,795)	-	2,795
	Total Expense	3,247,443	-	-	3,247,443	711,487	950,279	904,895	966,257	3,532,918	108,015	3,640,934	-	(393,491)

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
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													
900300	Salaries-Permanent					59,727	82,061	71,147	83,074	296,010	6,871	302,881	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					_	149	_	_	149	_	149		
900000	Salaries Subtotal	283,495			283,495	59,727	82,211	71,147	83,074	296,159	6,871	303,030		(19,535)
300000		203,493	-	-	203,493	39,727	02,211	71,147	63,074	290,139	0,071	303,030	-	(19,555)
	Staff Benefits													
910300	Tax					4,245	5,904	5,137	6,044	21,329	549	21,878	-	
910400	Health Insurance					14,675	20,062	18,197	23,653	76,588	1,538	78,126	-	
910600	Retirement					8,330	11,240	9,791	11,431	40,792	1,068	41,860	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation						4,005	2,002	2,002	8,009	-	8,009		
912700	Other Insurance					360	461	499	481	1,800	52	1,852		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits							-						
910000	Staff Benefits Subtotal	120,152		_	120,152	27,610	41,671	35,626	43,611	148,518	3,207	151,724	_	(31,572)
914100	Salary Savings	120,102			120,102	27,010	41,071	00,020	10,011	110,010	0,207	101,724		(01,012)
314100	Total Personal Services	403,647			403,647	87,337	123,882	106,773	126,685	444,677	10,077	454,754		(51,107)
		403,047		-	403,647	61,331	123,002	106,773	120,000	444,677	10,077	454,754		(51,107)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-		
920300	Fees/Permits					6,624	10,878	10,817	9,864	38,182	3,641	41,823	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,484	283	389	718	2,873	518	3,391		
920700	Freight and Drayage					,				-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease					235	938	704	729	2,605	258	2,863	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					499	2,430	1,396	2,480	6,805	-	6,805		
920001	General Expense Subtotal	72,201	-	-	72,201	8,841	14,529	13,305	13,791	50,466	4,416	54,882	-	17,319
	Printing													
924500	Printing					21	480	374	322	1,196	334	1,531		
924000	Printing Subtotal					21	480	374	322	1,196	334	1,531		(1,531)
024000	Telecommunications													(1,001)
							400						-	
025100								1 271	1 520	E 644		E 0E2	-	
925100	Telecommunications	44.004			44.004	1,147	1,588	1,371	1,538	5,644	310	5,953		5.054
	Telecommunications Telecommunications Subtotal	11,904		-	11,904			1,371 1,371	1,538 1,538	5,644 5,644		5,953 5,953		5,951
925000	Telecommunications Telecommunications Subtotal Postage	11,904		-	11,904	1,147	1,588				310		-	5,951
9 25000 926100	Telecommunications Telecommunications Subtotal Postage Postage	11,904	-	-	11,904	1,147 1,147	1,588 1,588	1,371	1,538	5,644	310 310	5,953	-	5,951
925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	11,904	-	-	11,904	1,147	1,588				310		-	5,951
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		•	-		1,147 1,147 4,569	1,588 1,588 14,277	1,371 3,852	1,538	5,644 - 37,673	310 310	5,953 - 37,673	-	
925000 926100 926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal	11,904		-	11,904	1,147 1,147	1,588 1,588	1,371	1,538	5,644	310 310	5,953		5,951
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter			-		1,147 1,147 4,569	1,588 1,588 14,277	1,371 3,852	1,538	5,644 - 37,673	310 310	5,953 - 37,673		
925000 926100 926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal		-	-		1,147 1,147 4,569	1,588 1,588 14,277	1,371 3,852	1,538	5,644 - 37,673	310 310	5,953 - 37,673	-	
925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					1,147 1,147 4,569	1,588 1,588 14,277	1,371 3,852	1,538	5,644 - 37,673	310 310	5,953 - 37,673		
925000 926100 926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Insurance Insurance Subtotal					1,147 1,147 4,569	1,588 1,588 14,277	3,852 3,852	1,538	5,644 - 37,673	310 310	5,953 - 37,673		
925000 926100 926200 926300 928000 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Insurance Subtotal		-	-		1,147 1,147 4,569	1,588 1,588 14,277	3,852 3,852	1,538	5,644 - 37,673	310 310	5,953 - 37,673		
925000 926100 926200 926300 926000 928000 928000 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					1,147 1,147 4,569	1,588 1,588 14,277 14,277	3,852 3,852	1,538	37,673 - 37,673	310 310	37,673 - 37,673 - 37,673		
925000 926100 926200 926300 926000 928800 928900 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Ustage Subtotal Insurance Insu		-	-		1,147 1,147 4,569	1,588 1,588 14,277	3,852 3,852	1,538	5,644 - 37,673	310 310	5,953 - 37,673	-	
925000 926100 926200 926300 926000 928800 928900 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	58,536			58,536	1,147 1,147 4,569 4,569	1,588 1,588 14,277 14,277	1,371 3,852 3,852	1,538 14,975 14,975	37,673 37,673 - - - - 85	310 310	5,953 		20,863
925000 926100 926200 926300 926000 928800 928900 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel Insurance Travel In State Travel Travel Expenses Travel Instate Subtotal			-		1,147 1,147 4,569	1,588 1,588 14,277 14,277	3,852 3,852	1,538	37,673 - 37,673	310 310	37,673 - 37,673 - 37,673	-	
925000 926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel other Travel Expenses Travel in State Subtotal Travel of State	58,536	-	-	58,536	1,147 1,147 4,569 4,569	1,588 1,588 14,277 14,277	1,371 3,852 3,852	1,538 14,975 14,975	37,673 37,673 - - - - 85	310 310	5,953 	-	20,863
925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 921100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel out of State Travel out of State	58,536		-	58,536	1,147 1,147 4,569 4,569	1,588 1,588 14,277 14,277	1,371 3,852 3,852	1,538	5,644 - 37,673 - - - - - - - 85	310 310	5,953 - 37,673 - 37,673 - - - - 85	-	20,863
925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 921100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel out of State Travel out of State Travel of State Travel out of State Travel of State Travel Out of State Travel out of State	58,536		-	58,536	1,147 1,147 4,569 4,569	1,588 1,588 14,277 14,277	1,371 3,852 3,852	1,538 14,975 14,975	5,644 - 37,673 - 37,673 - - - 85	310 310	5,953 . 37,673 		20,863
925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 921100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	58,536		-	58,536	1,147 1,147 4,569 4,569	1,588 1,588 14,277 14,277	1,371 3,852 3,852	1,538	5,644 - 37,673 - - - - - - - 85	310 310	5,953 - 37,673 - 37,673 - - - - 85		20,863
925000 926100 926200 926200 928800 928800 928900 929100 929200 929200 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel out of State Travel out of State Travel of State Travel out of State Travel of State Travel Out of State Travel out of State	58,536		-	58,536	1,147 1,147 4,569 4,569	1,588 1,588 14,277 14,277	1,371 3,852 3,852	1,538	5,644 - 37,673 - - - - - - - 85	310 310	5,953 - 37,673 - 37,673 - - - - 85		20,863
925000 926100 926200 926200 926800 928800 928800 929100 929200 929200 931100 933100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel of State Travel out of State Subtotal Training	58,536			58,536	1,147 1,147 4,569 4,569	1,588 1,588 14,277 14,277	1,371 3,852 3,852	1,538	5,644 - 37,673 - - - - - - - 85	310 310	5,953 - 37,673 - 37,673 - - - - 85		20,863
925000 926100 926200 926200 926800 928800 928800 929100 929200 929200 931100 933100	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Refer Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training Training Training Subtotal	58,536			58,536	1,147 1,147 4,569 4,569	1,588 1,588 1,588 14,277 14,277 	1,371 3,852 3,852	1,538	5,644 	310 310	5,953 		20,863
925000 926100 926200 926300 926300 928000 928000 929100 929000 931100 933100	Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Traveling Training Subtotal	58,536		-	58,536	1,147 1,147 4,569 4,569	1,588 1,588 1,588 14,277 14,277 	1,371 3,852 3,852	1,538	5,644 	310 310	5,953 		20,863
925000 926100 926200 926200 926800 928800 928900 929100 929200 929300 931100 933100 934500	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State	58,536			58,536	1,147 1,147 1,147 4,569	1,588 1,588 1,588 14,277 14,277 85	1,371	1,538	5,644 	310 310	\$ 5,953		20,863
925000 926100 926200 926200 926800 928800 928900 929100 929200 929300 931100 933100 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	58,536			58,536	1,147 1,147 4,569 4,569	1,588 1,588 1,588 14,277 14,277 	1,371 3,852 3,852	1,538	5,644 	310 310	5,953 		20,863
925000 926100 926200 926200 928800 928800 928900 929100 929200 929200 931100 933100 933400	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations	58,536			58,536	1,147 1,147 1,147 4,569	1,588 1,588 1,588 14,277 14,277 85	1,371	1,538	5,644 	310 310	\$ 5,953		20,863
925000 926100 926200 926300 926800 928800 928900 929100 929200 929300 931100 933100 934500 935100	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel of State Travel out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Sta	58,536			58,536	1,147 1,147 4,569	1,588 1,588 1,588 1,588 14,277 14,277 14,277	1,371	1,538	5,644 37,673 	310 310	\$ 5,953		20,863
925000 926100 926200 926200 926300 928800 928800 929200 929200 929300 931100 931100 933100 934500 934500 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	58,536			58,536	1,147 1,147 4,569 4,569	1,588 1,588 1,588 14,277 14,277	1,371 3,852 3,852	1,538 14,975 14,975	5,644 37,673 37,673 	310 310 	5,953 37,673 37,673 		20,863
925000 926100 926200 926300 926300 928800 928800 929100 929200 931100 931100 9331000 934500 935000	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out State Travel Out of State Tr	58,536			58,536	1,147 1,147 4,569	1,588 1,588 1,588 1,588 14,277 14,277 14,277	1,371	1,538	5,644 37,673 	310 310	\$ 5,953		20,863
925000 926100 926200 926300 928800 928800 928900 929100 929200 929300 931100 931100 933100 933400 934500 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	58,536			58,536	1,147 1,147 4,569 4,569	1,588 1,588 1,588 14,277 14,277	1,371 3,852 3,852	1,538 14,975 14,975	5,644 37,673 37,673 	310 310 	5,953 37,673 37,673 		20,863

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other Intra								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	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	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H		COI. K	COI. L	COI. IVI	COI. N
935700	Other Facility Costs - Goods						8			- 8		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services					451	166	1,504	2,233	4,355	-	4,355	-	
935000		19,455			19,455	2,460	2,145	4,577	5,177	14,359	1,159	15,518		3,937
935000	Facilities Operations Subtotal Utilities	19,455			19,455	2,400	2,145	4,5//	5,177	14,359	1,159	15,516		3,937
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-				
936000	Contracted Services				-		-	-	-				-	
000004														
938001	Contracted Services Consulting Services - Temp Help											-		
938200						004		440	200					
938300	General Consultant and Professional Services					224	220	112	290	847	-	847	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					ļ	 			-	ļ	-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,221	-	-	2,221	224	220	112	290	847	-	847	-	1,374
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal						_		_					
340000	Information Technology													
040400	Information Technology													
943100	IT Maintenance									-		-		
943200										-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943400						-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	26,589	-	-	26,589	-	-	-	-	-	-	-	-	26,589
	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													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	190,930	-	-	190,930	17,262	33,324	23,591	36,093	110,270	6,219	116,490	-	74,440
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Other Special items of Expense Judgments, Settlements, and Claims									-				
972001 972200	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost													
972001	Other Special items of Expense Judgments, Settlements, and Claims													
972001 972200	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost						-	-	-	-				-
972001 972200 972300	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness				-	-	-	-	-	-	-	:	-	-
972001 972200 972300	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-	-	-	:	-	
972001 972200 972300 972000	Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service						-	•	-	-	-			-
972001 972200 972300 972000 973100	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Coost Non-Expert Witness Other Subtotal Debt Service Debt Service		-							-	-	-	-	
972001 972200 972300 972000 973100	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wifness Other Subtotal Debt Service Debt Service Debt Service		-	-	-		-		-	-	-	-	-	-

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
		Baseline	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	001.11	COI. 3	GOI. IX	COI. E	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					130,976	173,045	152,270	171,024	627,314	15,204	642,518		
903300	Temp Help					2,855	2,863	1,696	-	7,414	-	7,414		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	1	71	-	73	-	73		
900000	Salaries Subtotal	727,968		-	727,968	133,831	175,909	154,037	171,024	634,801	15,204	650,005	-	77,963
	Staff Benefits													
910300	Tax					9,878	12,873	11,498	12,839	47,087	1,259	48,346	-	
910400	Health Insurance					30,323	32,618	32,133	33,690	128,763	2,893	131,656	-	
910600	Retirement					19,091	24,976	22,105	25,033	91,205	2,404	93,609	-	
912400	Deferred Compensation					1,037	227	1,152	1,344	3,760	134	3,894		
912500	Workers' Compensation					-	11,025	5,426	5,426	21,876	-	21,876		
912700	Other Insurance Superior Court Judges Benefits					789	905	988	966	3,648	98	3,746		
913700 913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	317,846			317,846	61,118	82,622	73,302	79,297	296,339	6,788	303,127		14,719
914100	Salary Savings	317,046			317,046	01,118	02,022	73,302	19,291	280,339	0,788	303,127		14,719
	Total Personal Services	1,045,814			1,045,814	194,949	258,532	227,339	250,321	931,140	21,992	953,132		92,682
	Operating Expenses & Equipment:	,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,		,	,	2.,.32	,,.52		,=,
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense						332	167	30	529		529		
920300	Fees/Permits									-				
920400	Employee Relocation									-				
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					2,100	2,281	2,122	4,122	10,626	1,164	11,790	-	
920700	Freight and Drayage					-	250	-	-	250	-	250	-	
921500	Advertising					-		431	-	431	-	431		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600 922700	Equipment Rental/Lease					2,911	12,636	9,047	3,382	27,977	464	28,441		
922800	Equipment Maintenance					2,911	12,030	9,047	3,302	21,911	404	20,441		
922900	Equipment Repairs					-			633	633		633		
923900	General expense - Service					419	313	1,336	1,092	3,160	319	3,478		
920001	General Expense Subtotal	55,866	-	-	55,866	5,430	15,812	13,104	9,260	43,606	1,947	45,553		10,313
	Printing													
924500	Printing					2,589	13,855	3,355	489	20,288		20,288		
924000	Printing Subtotal	9,097	-	-	9,097	2,589	13,855	3,355	489	20,288	-	20,288	-	(11,191)
	Telecommunications													
925100	Telecommunications					1,550	1,775	1,166	1,656	6,146	-	6,146	-	
925000	Telecommunications Subtotal	8,447	-	-	8,447	1,550	1,775	1,166	1,656	6,146	-	6,146	-	2,301
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					3,298	3,736	3,709	2,828	13,570	74	13,644		
926200 926300	Postage Meter					3,298	3,736	3,709	2,828	13,570	74	13,644	·	
926300 926000	Postage Meter Postage Subtotal	14,994			14,994	3,298	3,736	3,709	2,828	13,570	74	13,644		1,350
52000	Insurance	14,994			14,994	3,298	3,136	3,109	2,028	13,370	/4	13,044		1,330
928800	Insurance									-				
928000	Insurance Subtotal				-	-		-	-	-	-			-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					189	453	375	61	1,078	-	1,078		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,475	-	-	1,475	189	453	375	61	1,078	-	1,078		397
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-			-
000100	Training Training													
933100 933000	Training Subtotal									-		-		
333000	Security				-	-		-		-	-	-		-
934500	Security													
934000	Security Subtotal					-					-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					2,407	2,350	1,555	2,333	8,645	-	8,645		
935300	Janitorial					3,038	2,990	6,771	5,643	18,442	3,140	21,582		
935400	Maintenance and Supplies													
935500	Grounds							-		-	-			
935600	Alteration									-				
935700	Other Facility Costs - Goods							l		-				

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

			10_2	20_010_02	U Otner C	IIIIIIIai Cas	303							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					113	487	4,156	6,051	10,808		10,808		
935000	Facilities Operations Subtotal	51,728	-	-	51,728	5,558	5,827	12,483	14,027	37,895	3,140	41,035	-	10,693
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					612	689	479	786	2,567	-	2,567		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-				
939100	Mediators/Arbitrators Collection Services									-		-		
939200	Collection Services Legal									-		-		
939400										-		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
938000	Contracted Services Subtotal	196,991			196,991	612	689	479	786	2,567	-	2,567	-	194,424
938000	CONTRACTED SELVICES SUBJOIL	196,991		-	190,991	612	669	4/9	700	2,367	-	2,367		194,424
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				•	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License IT Other						-	-	-	-	-	-		
943700 943000	Information Technology Subtotal	6,187			6,187					-		-		6,187
943000	Major Equipment- 5,000 and Over	6,187	-	-	6,187	-	-	-	-	-	-	-		6,187
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	_		-			
540000	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	344,785		-	344,785	19,225	42,148	34,669	29,107	125,149	5,161	130,311	-	214,474
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
AMC 1.1.1	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
992000	Total Special Items of Expense Departmental Indirect Allocations	2,027	-	-	2,027	550	183	733	716	2,182	-	2,182		(155)
992000	Total Expense	1,392,626			1,392,626	214,724	300,863	262,741	280,144	1,058,472	27,153	1,085,625		307,001
	I Olai Experise	1,392,020	•	•	1,332,020	214,724	300,863	202,741	200,144	1,000,472	21,103	1,000,020	•	307,001

Superior Court - Shasta

10_20_020_ Civil

From the property From	14,23 4 423,46 31,15 70,42 63,21 9,55 2,31	Encumbr. Col. M 11 11 12 13 19 19 19 19 19 19 19 19 19 19 19 19 19	FY 08-09 TCTF Unencumb. Balance Col. N (69,494)
Baseline Budget B	Projected Expend. Col. L 409,18 409,18 14,23 4 423,46 31,15 31,15 31,15 31,15 10,15 10,15 10,16	Unliquid. Encumbr. Col. M 11 199 190	Unencumb. Balance Col. N (69.494)
Baseline Budget	Expend. Col. L 409.181 409.182 14.23 - 44 423.46 31.15 70.42 63.21 - 9.55 2.33 - 176.66 600.13	Encumbr. Col. M 11 11 12 13 19 19 19 19 19 19 19 19 19 19 19 19 19	Balance Col. N (69,494)
Account Description	Col. L 409,181 409,181 14,23 4 423,466 231 431,151 70,42 63,21 - 176,66 600,13	Col. M 11	(69,494) (69,494)
Personal Services:	409,18 409,18 14,23 40 423,46 423,46 423,46 423,46 423,46 423,46 423,46 423,46 423,46 423,47	31	(69,494)
Salaries	14,23 4 423,46 31,15 70,42 63,21 9,55 2,31 176,66 600,13		(20,128)
Solution Permanent	14,23 4 423,46 31,15 70,42 63,21 9,55 2,31 176,66 600,13		(20,128)
190000 190000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 19000000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 190000000 19000000 19000000 19000000 19000000 190000000 190000000 19000000 19000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 19000000 190000000 190000000 190000000 190000000 190000000 190000000 1900000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 1900000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 1900000000 190000000 1900000000 1900000000 1900000000 1900000000 190000000 190000000 190000000 190000000 190000000 190000000 1900000000 1900000000 1900000000 1900000000 190000000 190000000 1900000000 190000000 190000000 190000000 190000000 1900000000 1900000000 1900000000 190000000 1900000000 1900000000 1900000000 1900000000 1900000000 1900000000 19000000000 19000000000 19000000000 19000000000 19000000000 1900000000 190000000000	14,23 4 423,46 31,15 70,42 63,21 9,55 2,31 176,66 600,13		(20,128)
900500 Salaries Judical Offices	4 423,46 423,46 31,15 1 70,42 1 9,55 9,55 2,31 176,66 600,13	199 - 199 -	(20,128)
Description	423,46 31,15 70,42 63,21 - 9,55 2,31 - 176,66 600,13	59 - 52 - 55 - 11 - 59 - 55 -	(20,128)
Salaries Subtotal 353,975	423,46 31,15 70,42 63,21 - 9,55 2,31 - 176,66 600,13	59 - 52 - 55 - 11 - 59 - 55 -	(20,128)
Staff Senerits	31,15 70,42 63,21 - 9,55 2,31 - - 176,66	52	(20,128)
Section Process Section Sect	70,42 63,21 - 9,55 2,31 - 176,66 600,13	25 - 11 - 59 - 15 -	
Health Insurance 15,753 17,386 17,196 18,200 68,535 1,800 91000 11,955 15,513 15,700 18,300 61,505 1,840 912400 2 2 2 2 2 2 2 2 2	70,42 63,21 - 9,55 2,31 - 176,66 600,13	25 - 11 - 59 - 15 -	
Septement	63,21 9,55 2,31 - 176,66	11 - - 59 - 15 -	
ST2400 Deferred Compensation	9,55 2,31 176,66	- 59 - 15 - - - -	
Size Superior Court Judges Benefits Superior Court Judges Be	2,31 - - 1 176,66		
Superior Court Judges Benefits	176,66		
913800 Other Benefits	600,13		
Staff Benefits Subtotal 156,533	600,13		
Salary Savings	600,13		
Total Personal Services 510,508 - 510,508 114,394 150,740 148,390 172,105 585,629 14,502	-	-	(89,623)
Specific September Specific	-	-	(89,623)
General Expense			
Seption Comment Expense			
Page			
\$20000 Fees Permits	-)7 -	
Section Sect		-	
\$2,000 Office Expense \$2,664 2,750 2,314 2,665 10,393 662	-		
920700 Freight and Drayage		-	
921500 Advertising - 754 - 754 - 754 - 921500 Advertising - 754 - 75			
921700 Meeting, Conferences, Exhibits & Shows	27		
92200 Library Purchases and Subscriptions 5 222 136 . 363 . 922500 Printography 922500 Minor Equipment - Under \$5,000 . . 1,008 922700 Equipment Rental/Lease 922800 Equipment Rental/Lease 922900 Equipment Rental/Lease . . . 922900 Equipment Repairs . . . 922900 Equipment Repairs . . . 922900 Equipment Substratiance . . . 923900 General expense - Service . . . 924900 General Expense Substratiance . . 924900 Printing . . . 924000 Printing . . .	75		
S22500 Photography	-		
922600 Minor Equipment - Under \$5,000 . 1,008	36	-	
S22700 Equipment Rental Lesse 3,017 10,566 9,524 4,579 27,686 943	1,00	20	
922800 Equipment Maintenance			
922000 Equipment Repairs	20,02	.9 -	
923900 General expense - Service - 246 36 449 732 920001 General Expense Subtotal 63,957 - 63,957 5,685 15,937 12,043 7,753 41,418 1,606 Printing - 230 5,475 325 290 6,321 119 924500 Printing Subtotal 1,000 - 1,000 230 5,475 325 290 6,321 119 924000 Telecommunications - 1,000 230 5,475 325 290 6,321 119 925100 Telecommunications 672 843 632 765 2,912 -	-		
920001 General Expense Subtotal 63,957 - 63,957 5,685 15,937 12,043 7,753 41,418 1,606 Printing 924500 Printing 1 230 5,475 325 290 6,321 119 924000 Printing Subtotal 1,000 - 1,000 230 5,475 325 290 6,321 119 Telecommunications 1,000 Fig. 672 843 632 765 2,912 -	73	32 -	
Printing			20,933
924000 Printing Subtotal 1,000 1,000 230 5,475 325 290 6,321 119 Telecommunications 672 843 632 765 2,912 -			
Telecommunications 925100 Telecommunications 672 843 632 765 2,912 -			
925100 Telecommunications 672 843 632 765 2,912 -	6,44	10 -	(5,440)
	2,91		
925000 Telecommunications Subtotal 4,619 4,619 672 843 632 765 2,912 -	2,91	-	1,707
Postage			
322100 1-05000ge 3 1 1,005 1 1	4,74	12	
322200 (Santington Manington Maningt	4,74	12 -	
22000 Postage Subtotal 5,370 - 5,370 1,059 1,293 1,382 1,006 4,740 2	4,74	12 -	628
Insurance			
928800 Insurance			
928000 Insurance Subtotal		-	-
Travel in State			
929100 Travel in State	 •		
929200 Travel - Per Diem in State - 112 237 - 348 - 929300 Other Travel Expenses - 1	34	_	
	34		823
929000 Travel in State Subtotal 1,171 - 1,171 - 112 237 - 348 - 1,171	34		823
93110 Travel Out of State -			
951100 Traver Out of data Subtotal	-		
Training			
933100 Training 50 50 -		50 -	
933000 Training Subtotal 50 50 -		50 -	(50)
Security			
934500 Security -			
934000 Security Subtotal	-	-	
Facilities Operations			
935100 Facilities Operations 1.060 1.035 685 1.028 3.808	-	_	
1,000			
935300 Janitorial 1,338 1,317 2,983 2,485 8,123 1,383 935400 Maintenance and Supplies -	3,80	-	
93540.0 Mannerance and supplies - 93550.0 Grounds	3,80 9,50	+	
9,350,0 Griunus		+	
935700 Other Facility Costs - Goods		1	
935800 Other Facility Costs - Services 1,875 2,713 4,589 -	9,50		
935000 Facilities Operations Subtotal 21,648 - 21,648 2,398 2,352 5,543 6,226 16,520 1,383	9,50		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
	Utilities													
936100	Utilities Utilities Subtotal							_		- :		- :		
936000	Contracted Services				-	-	•	-	-	•	-	-	•	-
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					8,012	7,827	133	24,624	40,597	7,380	47,977		
938500	Court Interpreter Services					0,012	1,021	- 133	168	168	7,300	168	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services									-				
939000 939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	38,768	-	-	38,768	8,012	7,827	133	24,792	40,765	7,380	48,145	•	(9,377)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100 942100	Sheriff County-Provided Services					15	1,770	60	1,080	2,925	1,080	4,005	•	
942100	Consulting and Professional Services - County													
940000	Provided Subtotal	7,860	-	-	7,860	15	1,770	60	1,080	2,925	1,080	4,005		3,855
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License						338	-	-	338	-	338		
943700	IT Other													
943000	Information Technology Subtotal	201		-	201	-	338	-	-	338	-	338	•	(137)
945200	Major Equipment- 5,000 and Over Major Equipment													
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				-	-	-	-	-	-	-	-	-	-
	Total OE&E	144,594		-	144,594	18,122	35,946	20,355	41,913	116,337	11,570	127,907	-	16,687
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal												-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-		-	-	-	-		-	
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-								-
992000	Departmental Indirect Allocations					550	183	733	716	2,182		2,182	-	(2,182)
	Total Expense	655,102	-	-	655,102	133,066	186,869	169,479	214,734	704,148	26,072	730,220	-	(75,118)

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niiaren Se	rvices							
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. 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 Salaries-Permanent					149,253	197,958	144,690	168,000	659,902	15,117	675,019		
903300	Temp Help					149,253	197,958	144,690	168,000	659,902	15,117	6/5,019		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					11		4	103	118		118		
900000	Salaries Subtotal	759,521			759,521	149,264	197,958	144,694	168,103	660,020	15,117	675,137		84,384
555555	Staff Benefits	700,021			700,021	140,204	107,000	144,004	100,100	000,020	10,111	070,107		04,004
910300	Tax					10.874	14.593	10.414	12.206	48.088	1.209	49,296		
910400	Health Insurance					23,198	26,215	21,879	23,156	94,448	2,249	96,697	-	
910600	Retirement					23,071	29,663	22,495	26,357	101,585	2,667	104,253		
912400	Deferred Compensation											-		
912500	Workers' Compensation						8,577	4,289	4,289	17,155	-	17,155		
912700	Other Insurance					720	844	800	779	3,144	87	3,231		
913700	Superior Court Judges Benefits													
913800	Other Benefits							-				-	-	
910000	Staff Benefits Subtotal	310,760	-	-	310,760	57,864	79,892	59,877	66,786	264,419	6,212	270,631	-	40,129
914100	Salary Savings													40.00
	Total Personal Services	1,070,281	-	-	1,070,281	207,128	277,850	204,571	234,889	924,439	21,329	945,768		124,513
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense									ar:	.			
920200	Laboratory Expense Fees/Permits						207	167	-	374		374		
920300 920400	Fees/Permits Employee Relocation										.	-		
920500	Dues and Memberships									-		-		
	Office Expense					761	1,665	1,926	4 700	6,073				
920600 920700	Freight and Drayage					761	1,000	1,926	1,722	6,073	-	6,073		
921500	Advertising							239		239		239		
921700	Meeting, Conferences, Exhibits & Shows						76	239	-	84		84		
922300	Library Purchases and Subscriptions						70	3						
922500	Photography													
922600	Minor Equipment - Under \$5,000					-		484	561	1.045	-	1.045		
922700	Equipment Rental/Lease					281	1,123	842	869	3,115	305	3,420	-	
922800	Equipment Maintenance						1,1.20			-		-		
922900	Equipment Repairs													
923900	General expense - Service					232		38	565	835	-	835		
920001	General Expense Subtotal	14,046		-	14,046	1,274	3,071	3,704	3,716	11,765	305	12,070	-	1,976
	Printing													
924500	Printing					-	674	(287)	(108)	279	-	279	-	
924000	Printing Subtotal	861	-	-	861	-	674	(287)	(108)	279	-	279	-	582
	Telecommunications													
925100	Telecommunications					2,065	2,733	2,236	2,189	9,224	-	9,224	-	
925000	Telecommunications Subtotal	8,793		-	8,793	2,065	2,733	2,236	2,189	9,224	-	9,224		(431)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,619	1,926	1,902	872	6,319	2	6,321		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal	8,622	-	-	8,622	1,619	1,926	1,902	872	6,319	2	6,321	-	2,301
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
******	Travel in State													
929100	Travel in State											-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					2,867	1,969	1,022	1,812	7,670		7,670		
	Other Travel Expenses Travel in State Subtotal													/**
929000		7,370			7,370	2,867	1,969	1,022	1,812	7,670	-	7,670	-	(300)
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000	Training					-		-			-			-
933100	Training					1,615			_	1,615		1,615		
933000	Training Subtotal	1,120			1,120	1,615				1,615		1,615		(495)
555000	Security Security	1,120			1,120	1,015			-	1,015		1,015		(493)
934500	Security													
934000	Security Subtotal					-		-			-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					8,504	8,459	8,039	6,045	31,048	-	31,048		
935300	Janitorial					2,401	2,363	5,353	4,460	14,578	2,482	17,060	-	
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_030_010 Families & Children Services

	,					niiaren Se								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		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							100		100	-	100	-	
935800	Other Facility Costs - Services							3,222	4,784	8,005	-	8,005		
935000	Facilities Operations Subtotal	67,186		-	67,186	10,906	10,823	16,714	15,289	53,731	2,482	56,214	-	10,972
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
938200	General Consultant and Professional Services					1,813	518	33,491	41,183	77,005	16,625	93,630	_	
938500	Court Interpreter Services					1,013	310	33,431	41,103	77,003	10,023	33,030		-
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					750	(868)	1,947	9,041	10,870	-	10,870		
938900	Investigative Services													
939000	Court Ordered Professional Services					3,200	500		-	3,700	-	3,700		
939100	Mediators/Arbitrators						-	-	-		-	-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	130,634	-	-	130,634	5,763	150	35,438	50,224	91,575	16,625	108,200	-	22,434
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(15)	2,190	-	1,590	3,765	2,280	6,045	-	
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal	9,180	-	-	9,180	(15)	2,190	-	1,590	3,765	2,280	6,045	-	3,135
0.10.100	Information Technology													
943100	Information Technology IT Maintenance									-		- :		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		-
943500	IT Repairs/Supplies/License							-				-	-	
943700	IT Other													
943000	Information Technology Subtotal	1,012		-	1,012	-		-			-		-	1,012
	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					210	611	138	118	1,077	35	1,113		
952500 950000	Other Items of Expense Subtotal	686			686	210	611	138	118	1,077	35	1,113		(427)
550000	Total OE&E	249,510			249,510	26,302	24,147	60,869	75,702	187,020	21,729	208,750		40,760
	Special Items of Expense:	2-10,010			240,010	20,302	2-3,147	55,003	75,762	,020	2.,,/23	200,700		40,.00
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-			-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal Debt Service				-	-	-	-	-		-	-		-
973100	Debt Service									-				
973100	Debt Service Subtotal					_	_		_		-	-	_	
	Total Special Items of Expense	-		-		-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	102,054	-		102,054	4,123	1,374	5,497	9,478	20,472	-	20,472		81,582
	Total Expense	1,421,845	-	-	1,421,845	237,554	303,372	270,937	320,069	1,131,931	43,059	1,174,990	-	246,855

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	OFS	OFS	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
	Personal Services:							00.110						
	Salaries													
900300	Salaries-Permanent					52,878	70,397	66,855	80,467	270,598	6,335	276,932		
903300	Temp Help					4,534	5,499	4,614	5,626	20,274	442	20,716	-	
906300	Salaries-Judicial Officers									-				
908300	Overtime					-	794	589	-	1,383	-	1,383	-	
900000	Salaries Subtotal	351,448	-	-	351,448	57,412	76,690	72,059	86,093	292,255	6,777	299,032	-	52,416
	Staff Benefits													
910300	Tax Health Insurance					4,056	6,070	4,978	6,095	21,199	524	21,723	-	
910400 910600	Retirement					8,472 7,978	9,506 10,841	9,915 9,731	10,280 11,612	38,173 40,163	838 1,056	39,010 41,219		
912400	Deferred Compensation					7,978	7,750	9,731	11,612	7,750	1,006	7,750	-	
912400	Workers' Compensation					-	3,100	1,550	1,550	6,200	- :	6.200	-	
912700	Other Insurance					209	250	314	300	1,072	31	1,103	-	
913700	Superior Court Judges Benefits					200	200	0.14	000	1,072	0.	1,100		
913800	Other Benefits					-								
910000	Staff Benefits Subtotal	146,327	-	-	146,327	20,714	37,517	26,488	29,837	114,557	2,449	117,006	-	29,321
914100	Salary Savings				-									
	Total Personal Services	497,775			497,775	78,127	114,207	98,547	115,930	406,811	9,226	416,038		81,737
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense								36	36		36		
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	105	-	105		105	-	
920600	Office Expense					87	305	-	229	621		621		
920700	Freight and Drayage							159		159		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows						50	159		159		159 50	-	
	Library Purchases and Subscriptions					-	50			50		50	-	
922300 922500	Photography					-	-	-	-	-	-	-	-	
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					311	1,245	934	960	3,450	335	3,785	-	
922800	Equipment Maintenance					311	1,243	334	300	3,430	333	3,763		
922900	Equipment Repairs											-		
923900	General expense - Service							24	105	128		128	-	
920001	General Expense Subtotal	5,512		-	5,512	398	1,600	1,221	1,330	4,549	335	4,884	-	628
	Printing													
924500	Printing					-	(287)	287		-		-		
924000	Printing Subtotal	176	-	-	176	-	(287)	287	-	-	-	-		176
	Telecommunications													
925100	Telecommunications					354	489	435	376	1,655	-	1,655	-	
925000	Telecommunications Subtotal	2,586	-	-	2,586	354	489	435	376	1,655	-	1,655	-	931
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					687	838	896	575	2,997		2,997		
926300	Postage Meter					307	330	380	3/3	-,551				
926000	Postage Subtotal	3,468			3,468	687	838	896	575	2,997	-	2,997		471
	Insurance	, , ,								,		,,,,,,		
928800	Insurance													
928000	Insurance Subtotal					-			-	-		-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						-	121	443	564	-	564		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	406	-	-	406	-	-	121	443	564	-	564	-	(158)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal								872 872	872 872		872 872	-	(872)
931000		-	-	-	-	-	-	-	872	872	-	872	-	(8/2)
933100	Training Training							615		615		615		
933100 933000	Training Subtotal	854			854		-	615 615	-	615	-	615		239
555000	Security	034			654			615		015		015		239
934500	Security													
934300	Security Subtotal				-			-			-			
204000	Facilities Operations													
935100	Facilities Operations													
935200	Rent					688	671	444	667	2,470		2,470		
935300	Janitorial					868	854	1,935	1,612	5,269	897	6,166		
935400	Maintenance and Supplies							,	,,,,_	-	,,,,,	-		
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							1,165	1,729	2,894	-	2,894		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	15,063		-	15,063	1,556	1,526	3,544	4,008	10,633	897	11,530	•	3,533
936100	Utilities Utilities													
936100	Utilities Subtotal									-			_	
330000	Contracted Services				_							-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					174	171	87	225	655	-	655	-	
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	Collection Services Legal									-				
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	25,421	-	-	25,421	174	171	87	225	655	-	655	-	24,766
	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	885	-	-	885	-	-	-	-	-	-	-	-	885
945200	Major Equipment					-		14,000	-	14,000		14,000	-	
								,		,		,		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	14,000	-	14,000	-	14,000	-	(14,000)
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-				
952000	Vehicle Operations					140	166	48	116	470	24	494	<u> </u>	
952500	Cash Differences					140	.00	40	110	-	24	-		
950000	Other Items of Expense Subtotal	415		-	415	140	166	48	116	470	24	494	-	(79)
	Total OE&E	54,786	-	-	54,786	3,309	4,503	21,254	7,944	37,009	1,256	38,266	-	16,520
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal										.	- :		
303000	Other								-			-	-	
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service											_		
973100 973000	Debt Service Debt Service Subtotal							_	-	-	-	-	_	
5.3000	Total Special Items of Expense					-							-	
992000	Departmental Indirect Allocations			-		•	-			-		-		
552555	Total Expense	552,561			552,561	81,435	118,710	119,801	123,874	443,821	10,482	454,303	-	98,258
											-, -			

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
	Personal Services:	44												
	Salaries													
900300	Salaries-Permanent					11,663	15,500	13,340	15,018	55,520	1,286	56,807		
903300														
906300										-		-		
908300	Overtime					-	-	4	-	4	-	4	-	
900000	Salaries Subtotal	57,584	-	-	57,584	11,663	15,500	13,344	15,018	55,524	1,286	56,811	-	773
	Staff Benefits													
910300 910400	Tax Health Insurance					797 2,178	1,106 2,299	979 2,003	1,107 2,032	3,989 8,512	105 240	4,094 8,752	-	
910400						1,617	2,299	1,731	2,032	7,522	240	7,722	-	
910600	Deferred Compensation					1,017	2,139	1,731	2,034	- 7,522	-	- 1,122	-	
912500	Workers' Compensation						646	323	323	1.292		1,292		
912700						68	78	80	81	307	10	317		
913700										-		-		
913800	Other Benefits					-		-						
910000	Staff Benefits Subtotal	24,200			24,200	4,660	6,268	5,116	5,578	21,623	555	22,178		2,022
914100	Salary Savings													
	Total Personal Services	81,784	-	-	81,784	16,323	21,768	18,460	20,596	77,147	1,841	78,988	-	2,796
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation									-		-		
920500										-		-		
920600										-		-		
920700														
921500						81				81		81		
921700										-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700										-		-		
922800										-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal							5 5	22	27		27	-	(100)
920001		-	-	-	-	81	-	5	22	108	-	108	-	(108)
924500	Printing Printing								501	501		501		
924000	Printing Subtotal					-		-	501	501	-	501	-	(501)
524666	Telecommunications									001				(66.)
925100	Telecommunications					75	89	53	79	297		297		
925000	Telecommunications Subtotal	457	-	-	457	75	89	53	79	297	-	297	-	160
	Postage													
926100	Postage									-		-		
926200						143	175	187	119	623	-	623		
926300										-				
926000	Postage Subtotal	723		-	723	143	175	187	119	623	-	623	-	100
928800	Insurance													
928000	Insurance Subtotal											-		
22000	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				-	-	-	-	-	-	-		-	
933100	Training Training													
	Training Training Subtotal											_		
933000					-		-	-	-					-
934500	Security Security													
934500	Security Subtotal					-				-	-	-		
55.000	Facilities Operations													
935100	Facilities Operations													
935200	Rent					143	140	93	139	515	-	515		
935300	Janitorial					181	178	403	336	1,098	187	1,285		
935400	Maintenance and Supplies									-				
935500										-				
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		

TCTF - Juvenile Dependency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

					_030 Juven									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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							243	360	603	-	603		
935000	Facilities Operations Subtotal	3,138		-	3,138	324	318	738	835	2,215	187	2,402	-	736
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					36	20	18	47	407		407		
938300	Court Interpreter Services					36	36	18	47	137	-	137	-	
938600	Court Reporter Services									-		-		_
938700	Court Transcripts									-		-		_
938800	Court Appointed Counsel Charges					89,506	153,111	128,763	149,595	520,976	35,644	556,620		_
938900	Investigative Services					-	-	120,700	-	020,070	55,544	000,020		
939000	Court Ordered Professional Services							1,000		1,000		1,000		
939100	Mediators/Arbitrators							1,500		-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	527,207			527,207	89,542	153,147	129,781	149,642	522,112	35,644	557,757	-	(30,550)
	Consulting and Professional Services - County													
	Provided													
041000	Consulting and Professional Services - County Provided													
941100										-		-		-
	County-Provided Services													
342100	Consulting and Professional Services - County									-		-		
940000	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	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-			- 1	-		-	
	Total OE&E	531,525			531,525	90,166	153,728	130,764	151,198	525,856	35,831	561,688		(30,163)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service Subtotal											-		
9/3000					-	-	-	-		-	-			
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	613,309	-	-	613,309	106,489	175,496	149,224	171,794	603,003	37,673	640,676	-	(27,367)

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

10 20 030 040 Juvenile Delinquency Services

TCTF Baseline Budget Transfers Col. D Col. E Col. F Col. G Col. H Col. F Col. G Col. H Col. F Col. G Col. H Col. Col. Col. Col. E Col. F Col. G Col. H Col. Col. Col. Col. Col. Col. Col. Col.	D8-09 FY 08-06 TOTF ESTAT Year End Send. Accrual Col. K 55,533 1,4 3 55,536 1,4	m. TCTF Projected s Expend.	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Baseline Budget Revisions Budget GFS	pend. Accruals Col. K	d Projected s Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Baseline Budget Budget Revisions Francisco Budget Budget Revisions Budget Revisions Budget Transfers Budget GFS GF	Dend. Accruals Col. K 55,533 1,4	s Expend. Col. L	Encumbr. Col. M	Balance
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. C	55,533 1,4	Col. L	Col. M	
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. C	55,533 1,4			Col. N
Salaries	3	487 57,019		
900300 Salaries-Permanent 12,254 12,598 14,160 16,520 903300 Temp Help	3	487 57,019		
903300 Temp Help	3	57,019		
968300 Salaries-Judicial Officers		+ :		
908300 Overtime 3 3 900000 Salaries Subtotal 23,211 - 23,211 12,257 12,598 14,160 16,520 Salf Benefits 8 49 853 1,134 1,207			1	
900000 Salaries Subtotal 23,211 - 23,211 12,257 12,598 14,160 16,520		. 3	_	
Staff Benefits 910300 Tax 849 853 1,134 1,207	,			(33,811)
				(00,011)
	4,042	109 4,151	-	
910400 Health Insurance 2,178 2,421 2,588 2,499		282 9,968		
910600 Retirement 2,183 2,233 2,855 3,101		294 10,665		
912400 Deferred Compensation 2,800 1,325	4,125	- 4,125		
912500 Workers' Compensation - 129 65 65		- 258		
912700 Other Insurance 69 79 93 88 913700 Superior Court Judges Benefits		10 338	-	
	-	-	ļ	
	28.811	95 29.506	-	(19,291)
10210 Salary Savings - 10210 Sa	20,011	28,300	-	(13,231)
	84,347 2,1	182 86,528	-	(53,102)
Operating Expenses &		,,==		
Equipment:				
General Expense				
920100 General Expense	-	-		
920200 Laboratory Expense	-		ļ	
920300 Fees/Permits	-	-	1	
920400 Employee Relocation 920500 Dues and Memberships - - - -	-	-	1	
\$2,050,0 Office Expense 270 - 11 365	645	- 645	-	
32,000 Cimica Expension 270 - 11 300 920700 Freight and Drayage	645	- 643	-	
921500 Advertising	-			
921700 Meeting, Conferences, Exhibits & Shows	-	-		
922300 Library Purchases and Subscriptions	-	-		
922500 Photography	-	-		
922600 Minor Equipment - Under \$5,000 369 -	369	- 369		
922700 Equipment Rental/Lease 113 364 364 104	946	- 946	-	
922800 Equipment Maintenance	-	-		
922900 Equipment Repairs 923900 General expense - Service 127 246 1 4	-			
923900 General expense - Service 127 246 1 4 920001 General Expense Subtotal 3,806 - - 3,806 510 610 745 473	378 2,338	- 378 - 2,338	-	1,468
220001 Orienta Expensa Guistolai 3,000 3,300 310 010 /43 473	2,330	- 2,336	· ·	1,466
924500 Printing 38 248	286	- 286		
924000 Printing Subtotal 38 248	286	- 286		(286)
Telecommunications				<u> </u>
925100 Telecommunications 8 18 11 16	52			
925000 Telecommunications Subtotal 91 91 8 18 11 16	52	- 52	-	39
Postage Postage				
926100 Postage	-	-		
926200 Stamps, Stamped Envelopes, Postcards, etc 29 35 37 24	125	- 125	l .	
926300 Postage Meter 2 3 3 37 24	-	123	1	
926000 Postage Subtotal 145 145 29 35 37 24	125	- 125		20
Insurance				
928800 Insurance	-	-		
928000 Insurance Subtotal	-			
Travel in State				
929100 Travel in State 929200 Travel - Per Diem in State	-	-	1	
929200 Travel - Per Diem in State			-	
323300 Ume Have Expenses 929000 Travelin State Subtotal 245 245	-	. 	-	245
929000 Travel out of State 249 - 249 249				243
931100 Travel Out of State	-	-		
931000 Travel Out of State Subtotal	-			
Training Training				
933100 Training	-			
933000 Training Subtotal	-			
Security				
934500 Security States	-	-		
934000 Security Subtotal	-		-	
Pacitites Operations 935100 Facilities Operations				
935100 Facilities Operations 9 29 28 19 28 19 28	103	- 103		
930200 Umm 27 26 19 26 19 26 19 36 36 81 67		37 257		
935400 Maintenance and Supplies	-	-		
935500 Grounds	- [-		
935600 Alteration	-			
935700 Other Facility Costs - Goods	-			
935800 Other Facility Costs - Services	121	- 121	-	

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

		FY 08-09			TV 00 00				FV 00 00	F)/ 00 00	FV 00 00	FV 00 00	FV 00 00	FY 08-09
		FT 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	
		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	627		-	627	65	64	148	167	443	37	480		147
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-		-					-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					7	7	4	9	27		27		
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	72	-	-	72	7	7	4	9	27	-	27	-	45
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff													
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	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-	-	-					
	Total OE&E	4,986	-		4,986	656	982	944	689	3,271	37	3,308		1,678
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	_			
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
074000	Other Coordal Items of Eveness													
971000	Other Special items of Expense								 	-	l	<u> </u>		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-		-
	Debt Service													
973100	Debt Service											-		
						-	-	-	-	-	-	-		-
973000	Debt Service Subtotal													
973000	Total Special Items of Expense	-	-	-	-	-		-	-					
		38,412	-		- - 38,412	18,191	19,294	24,638	25,494	- 87,618	2,219	- - 89,837	-	(51,425)

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					49,898	65,504	50,328	64,377	230,107	6,016	236,123		
903300	Temp Help					2,965	3,984	3,201	2,932	13,082	374	13,455		
	Salaries-Judicial Officers									-		-		
	Overtime					-	21	35		57	-	57		
900000	Salaries Subtotal Staff Benefits	245,294	-	-	245,294	52,864	69,509	53,564	67,309	243,246	6,389	249,635	-	(4,341)
910300	Tax					3,616	4,845	3,644	4,681	16,786	484	17,270		
	Health Insurance					13,981	15.550	13.322	17.272	60,125	1,322	61.446	-	
	Retirement					8,021	10,435	8,036	9,919	36,411	1,027	37,438	-	
	Deferred Compensation					0,021	10,400	0,000	0,010	-	1,027	07,400		
	Workers' Compensation						3,100	1,550	1,550	6,200	-	6,200		
912700	Other Insurance					274	306	323	361	1,264	42	1,306		
913700	Superior Court Judges Benefits													
	Other Benefits					-	-	-	-	-	-			
	Staff Benefits Subtotal	103,844	-	-	103,844	25,891	34,236	26,876	33,784	120,787	2,874	123,661	-	(19,817)
914100	Salary Savings				-									
	Total Personal Services	349,138			349,138	78,755	103,744	80,440	101,093	364,032	9,263	373,296	-	(24,158)
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					414	-		-	414	-	414	-	
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					113	364	364	104	946	-	946	-	
	Equipment Rental/Lease Equipment Maintenance					113	364	364	104	946	-	946	-	
	Equipment Repairs									-		-		
	General expense - Service							24	105	128		128		
	General Expense Subtotal	573	-	-	573	527	364	388	209	1,488	-	1,488		(915)
520001	Printing	0.0			0.0	02.	554	000	200	1,400		1,400		(0.0)
924500										-		-		
924000	Printing Subtotal				-	-		-	-	-	-	-		-
	Telecommunications													
	Telecommunications					802	1,184	1,111	1,306	4,403		4,403		
925000	Telecommunications Subtotal	5,814	-	-	5,814	802	1,184	1,111	1,306	4,403	-	4,403	-	1,411
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					687	838	896	570	2,992		2,992		
	Postage Meter					557		330	3,0					
	Postage Subtotal	3,468			3,468	687	838	896	570	2,992		2,992		476
	Insurance													
	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State					-	72	-	73	145	-	145		
	Other Travel Expenses													(405)
929000	Travel in State Subtotal Travel out of State	20			20	-	72		73	145	-	145		(125)
931100	Travel Out of State													
	Travel Out of State Subtotal									-				
20.000	Training													
933100	Training													
	Training Subtotal							-		-				
	Security													
	Security									-				
934000	Security Subtotal					-								-
	Facilities Operations													
000100	Facilities Operations									-				
935200						688	671	444	667	2,470		2,470		
	Janitorial					1,317	1,483	2,698	2,373	7,871	1,340	9,211	-	
	Maintenance and Supplies									-				
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services							1.165	1,929	3,094		3.094		
200000	domy door dervices							1,105	1,929	3,094	-	3,094		

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_30_010_ Other Support Operations

						er Support								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	15,063	- COI. B	-	15,063	2,004	2,155	4,307	4,969	13,435	1,340	14,775	COI. IN	288
555555	Utilities	10,000			10,000	2,004	2,100	4,007	4,505	10,400	1,040	14,770		200
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	_	_	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					174	171	87	225	655	-	655	-	
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	Collection Services									-		-		
939200 939400	Legal									-				
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									- :		- :		
	Contracted Services Subtotal	1,719			1,719	174	171	87	225	655		655		1,064
550000	Consulting and Professional Services -	1,719	,		1,719	174	171	67	223	033		000		1,004
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - 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	134	-	-	134	-		-	-	-		-		134
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations									-		-		
952300	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal													
900000	Total OE&E	26,791			26,791	4,195	4,784	6,789	7,351	23,119	1,340	24,459	-	2,332
	Special Items of Expense:	20,791	_		20,791	4,195	4,784	0,789	1,351	23,119	1,340	24,459		2,332
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-		-	-		-		
30000	Other									-		-		
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		
	Total Special Items of Expense	_	_		-				-	-		-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	375,929	-	-	375,929	82,950	108,528	87,229	108,444	387,151	10,603	397,754	-	(21,825)

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Tear Ellu	Frojecteu	Offitiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					10,285	13,333	11,428	9,815	44,862	1,200	46,062		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	50,008		-	50,008	10,285	13,333	11,428	9,815	44,862	1,200	46,062		3,946
	Staff Benefits													
910300	Tax					787	1,020	874	1,020	3,701	102	3,803		
910400	Health Insurance					1,317	1,477	1,505	1,505	5,803	176	5,979		
910600	Retirement					1,843	2,389	2,047	2,389	8,667	239	8,906		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	517	258	258	1,033		1,033	-	
912700	Other Insurance					47	56	64	64	230	7	238	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	20,604			20,604	3,993	5,458	4,748	5,235	19,435	524	19,959		645
914100	Salary Savings				-									
	Total Personal Services	70,612	-	-	70,612	14,279	18,791	16,177	15,050	64,297	1,724	66,021	-	4,591
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships									-				
920600	Office Expense									-				
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700										-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service							4	17	21		21		
920001	General Expense Subtotal	-		-			_	4	17	21		21		(21)
	Printing													` '
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications					58	71	43	63	235	-	235		
925000	Telecommunications Subtotal	365		-	365	58	71	43	63	235	-	235	-	130
	Postage													
926100	Postage									_		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					115	140	149	95	499	-	499	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	578	-	-	578	115	140	149	95	499	-	499	-	79
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-			-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	60	-	-	60	-	60	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-		-	-	-	60	-		60	-	60		(60)
	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					115	112	74	111	412	-	412		
935300	Janitorial					145	142	322	269	878	150	1,028		
	Maintenance and Supplies									-	.20	-,,,,,		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services					_	-	194	411	605	-	605	-	
	,							.54	411	555		555		

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_30_020_ Court Interpreters

					_30_020_		-							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	2,511			2,511	259	254	591	790	1,895	150	2,044		467
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-			-	-		-		
500000	Contracted Services													
938001	Contracted Services													
										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					29	28	14	37	109		109		
938500	Court Interpreter Services					45,607		63,530	62,500	253,690	942			
							82,053					254,633		
938600	Court Reporter Services					-	-	-	774	774	-	774	-	
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								i -	-		-		
939400	Legal									-		-		
									 	-		—		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	202,580	-	-	202,580	45,636	82,082	63,544	63,312	254,574	942	255,516	-	(52,936)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		_
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								 					
	Vehicle Operations								l	-		-		
952300									 	- :		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-		-		-	-	-	
	Total OE&E	206,034	-	-	206,034	46,067	82,606	64,331	64,278	257,283	1,092	258,374	-	(52,340)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims									-				
972001										-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-				-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal					-	-		-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	276,646	_	_	276,646	60,346	101,398	80,508	79,328	321,580	2,816	324,395		(47,749)
	γ	,540			,540	,	,500	,500	,520	,500	_,,,,,	,500		(,)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Salaries-Permanent					22,145	26,887	22,872	29,162	101,065	2,625	103,690		
903300	Temp Help							,						
	Salaries-Judicial Officers									-				
	Overtime	99,716			99,716	22,145	26,887	22,872	29,162	101,065	2,625	103,690		(3,974)
900000	Salaries Subtotal Staff Benefits	99,716		-	99,716	22,145	26,887	22,872	29,162	101,065	2,625	103,690		(3,974)
910300	Tax					1,521	1,875	1,577	2,060	7,032	203	7,236		
910400	Health Insurance					4,534	5,073	5,234	5,250	20,090	603	20,693		
	Retirement					3,580	4,307	3,648	4,692	16,227	469	16,696		
	Deferred Compensation Workers' Compensation						1.550	775	775	3.100		3.100		
	Other Insurance					120	1,550	162	162	3,100 587	19	3,100	-	
913700	Superior Court Judges Benefits					120	140	102	102	-		-		
913800	Other Benefits						ì	ì		-	-			
	Staff Benefits Subtotal	46,540	-		46,540	9,755	12,947	11,396	12,939	47,036	1,295	48,331		(1,791)
914100	Salary Savings Total Personal Services	146,256			146,256	21 222			40.404	148,102		152,021		(5.505)
	Operating Expenses & Equipment:	146,256	-		146,256	31,900	39,834	34,268	42,101	148,102	3,919	152,021		(5,765)
	General Expense													
920100	General Expense									-				
	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation Dues and Memberships									-		-		
	Office Expense					349		92	218	660	43	703		
	Freight and Drayage										-			
	Advertising													
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions						16	10	-	26	-	26		
922300 922500	Photography									-		-		
	Minor Equipment - Under \$5,000								-	-	-	-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance						-	-	4	4		4		
922900	Equipment Repairs General expense - Service						-	- 83	237 396	237 478	-	237 478	-	
	General Expense - Service General Expense Subtotal	4,192	_		4,192	349	- 16	185	855	1,405	43	1,448		2,744
320001	Printing	4,132			4,132	343	10	103	033	1,403	43	1,440		2,744
924500	Printing						4,113	ì	4,506	8,620	-	8,620		
924000	Printing Subtotal	8,273	-		8,273		4,113	-	4,506	8,620	-	8,620		(347)
925100	Telecommunications Telecommunications					332	516	360	423	1.631		1.631		
925100	Telecommunications Subtotal	1,932			1,932	332	516	360	423	1,631	-	1,631		301
525555	Postage	1,002			1,502	002	0.0	555	420	1,001		1,001		
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					5,929	6,923	11,426	17,248	41,527	-	41,527		
926300 926000	Postage Meter Postage Subtotal	37,360			37,360	5,929	6,923	11,426	17,248	41,527		41,527		(4,167)
320000	Insurance	31,360			31,300	5,529	0,923	11,426	11,248	41,527		41,527		(4,107)
928800	Insurance									-				
928000	Insurance Subtotal						-	-	-	-	-	-	-	-
020400	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-				
	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training					-	-	-	-		-			
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security Security Subtetal											-		
934000	Security Subtotal Facilities Operations				•	-	-	-	-	-	-	-	-	
935100	Facilities Operations													
935200	Rent					344	336	222	333	1,235	-	1,235		
935300	Janitorial					434	427	967	806	2,635	449	3,083		
935400	Maintenance and Supplies													
	Grounds Alteration									- :		-		
	Other Facility Costs - Goods						43			- 43	H .	43		
555700						-	+3	-		+3		+3		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

10_30_030_ Jury Services

				1	10_30_030_		vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	-	582	865	1,447	COI. K	1,447	COI. IN	COI. IV
	Facilities Operations Subtotal	7,531			7,531	778	806	1,772	2,004	5,359	449	5,808		1,723
	Utilities	, ,			, , ,				, ,					,
936100	Utilities									-				
936000	Utilities Subtotal				-		-							-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services					87	85	43	112	328	-	328		
938500	Court Interpreter Services Court Reporter Services											-		
938600 938700	Court Transcripts													
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
	Collection Services									-		-		
	Legal											-		
	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	860	-	-	860	87	85	43	112	328	-	328	-	532
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services					-	50	-		50		50		
0.12.00	Consulting and Professional Services - County													
940000	Provided Subtotal	-	-	-	-	-	50	-	-	50	-	50	-	(50)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
0.0000	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	2,127	3,430	8,783	14,340	-	14,340	-	
943400	IT Repairs/Supplies/License								70	73		73		
943500 943700	IT Other					-	-	-	73	/3	-	/3	-	
	Information Technology Subtotal	12,270	_	_	12,270	_	2,127	3,430	8,856	14,413		14,413	_	(2,143)
943000	Major Equipment- 5,000 and Over	12,270	-	-	12,270		2,127	3,430	6,636	14,413		14,413	-	(2,143)
945200	Major Equipment													
040200	major Equipmont													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance											-		
952300	Vehicle Operations											-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	48.6			-		-	
	Total OE&E Special Items of Expense:	72,418	-		72,418	7,475	14,636	17,217	34,004	73,332	492	73,824		(1,406)
	Juror Costs													
965100	Juror Costs					19,789	18,674	21,641	23,577	83,680	7,125	90,806		
965000	Juror Costs Subtotal	102,293			102,293	19,789	18,674	21,641	23,577	83,680	7,125	90,806		11,487
505000	Other Costs Subtotal	102,293	-		102,293	19,709	10,374	21,041	23,311	05,000	7,125	30,806		11,407
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal						-	-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	102,293	_	_	102,293	19,789	18,674	21,641	23,577	83,680	7,125	90,806		11,487
992000	Departmental Indirect Allocations					,,,,,,			,011		.,120			,
		200.555			200.555	F0.4	70	70.000	00.000	205	44	240.051		4515
	Total Expense	320,967		-	320,967	59,163	73,144	73,125	99,682	305,115	11,537	316,651		4,316

Superior Court - Shasta

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
						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						334,814	409,908	358,217	424,454	1,527,393	37,608	1,565,001		
900300	Temp Help					36,920	60,375	50.453	52,124	1,527,393	6,306	206.177	-	
906300	Salaries-Judicial Officers					36,920	60,375	30,433	32,124	199,071	0,300	200,177		
908300	Overtime					1,947	8.641	8.523	1.521	20,632	18	20,650		
900000	Salaries Subtotal	1,733,901			1,733,901	373,681	478,924	417,193	478,099	1,747,896	43,932	1,791,828		(57,927)
	Staff Benefits	1,100,001			1,100,001	0.0,00.		,	,	.,,	.0,002	1,101,020		(01,021)
910300	Tax					8,503	11,690	10,517	11,556	42,267	1,188	43,455	-	
910400	Health Insurance					52,306	62,653	58,878	71,374	245,210	5,680	250,890	-	
910600	Retirement					110,676	134,238	115,287	137,547	497,747	13,640	511,388		
912400	Deferred Compensation												-	
912500	Workers' Compensation					-	15,844	8,009	8,009	31,862		31,862	-	
912700	Other Insurance					1,189	1,370	1,525	1,503	5,586	172	5,759		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
	Staff Benefits Subtotal	873,459			873,459	172,673	225,795	194,216	229,989	822,673	20,680	843,353		30,106
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &	2,607,360	-		2,607,360	546,354	704,719	611,409	708,087	2,570,569	64,612	2,635,181		(27,821)
	Equipment: General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense					963	1,843		630	3,436	32	3,468		
920300	Fees/Permits					1,424	1,043		-	1,424	-	1,424	-	
	Employee Relocation					1,424				1,424		1,424		
	Dues and Memberships					-	2,520	-	-	2,520	-	2,520	-	
920600	Office Expense					692	3,430	4,080	354	8,557	590	9,146	-	
920700	Freight and Drayage					34	13			47		47		
921500	Advertising					-	-		-		398	398	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-				-		-	
922300	Library Purchases and Subscriptions					-	-		2,450	2,450	-	2,450	-	
922500 922600	Photography Minor Equipment - Under \$5,000					2,440	6,338	160	378	9,316		9,316		
922700	Equipment Rental/Lease					2,440	232	232	467	1,162	-	1,162	-	
922800	Equipment Maintenance					232	10,700	11,895	467	22,595	-	22,595		
	Equipment Repairs					-	1,352	- 11,000	112	1,464		1,464	-	
923900	General expense - Service					90	,	41	198	329	-	329	-	
920001	General Expense Subtotal	44,586	-		44,586	5,875	26,428	16,408	4,589	53,300	1,020	54,319		(9,733)
	Printing													
924500	Printing					-	716	-	108	824	-	824	-	
924000	Printing Subtotal	500	-	-	500	-	716		108	824	-	824	-	(324)
925100	Telecommunications Telecommunications					2 645	3,602	5 642	3.675	15 564	129	15 693		
925100 925000	Telecommunications Subtotal	17,743			17,743	2,645 2,645	3,602 3,602	5,642 5,642	3,675	15,564 15,564	129 129	15,693 15,693		2,050
923000	Postage	17,743	-	-	17,743	2,645	3,602	3,642	3,675	15,564	129	15,695		2,050
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					112	165	121	18	417		417		
926300										-		-		
926000		768	-	-	768	112	165	121	18	417	-	417	-	351
928800	Insurance Insurance													
	Insurance Insurance Subtotal											-		
928000	Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State													
929100	Travel - Per Diem in State						1,478	1,398	1.071	3,947		3,947	-	
929300	Other Travel Expenses						1,470	1,000	1,011			-		
929000	Travel in State Subtotal	11,814			11,814		1,478	1,398	1,071	3,947		3,947	-	7,867
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training					-	1,871	95	635	2,601		2,601	-	
933000		2,817	-	-	2,817	-	1,871	95	635	2,601		2,601	-	216
00:	Security													
934500	Security	3,284			3,284	76 76	1,029 1.029	68 68	195 195	1,367 1,367		1,367 1,367	-	1,917
934000	Security Subtotal Facilities Operations	3,284	-	-	3,284	76	1,029	68	195	1,367	-	1,367	-	1,917
935100	Facilities Operations Facilities Operations													
935100	Rent					3,553	3,469	2,296	3,444	12,762		12,762		
935200	Janitorial					5,333	6.854	11.114	8,348	31.587	4.641	36.228	-	
935400	Maintenance and Supplies					-,-/	562	144	42	748	.,541	748		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					1,181	194	6,083	8,937	16,396	-	16,396	-	

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Shasta

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		39,461	-		39,461	10,005	11,079	19,637	20,772	61,493	4,641	66,134	-	(26,673)
	Utilities					.,	, ,	- ,	,	, , ,	,			, ,, ,,
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					897	1,699	447	2,681	5,724		5,724		
938500	Court Interpreter Services					097	1,099	447	2,001	5,724	-	5,724		
938600	Court Reporter Services													
938700	Court Transcripts					-			322	322		322	-	
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						11	15	4	30	-	30		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	11,320	-	-	11,320	897	1,710	462	3,006	6,076	-	6,076	-	5,244
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_				
941100	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract							39	78	117		117		
943400	IT Inter-Jurisdictional Contracts					-	429	-	,,,	429		429	-	
943500	IT Repairs/Supplies/License					914			-	914		914	-	
943700	IT Other									-				
943000	Information Technology Subtotal	1,301	-	-	1,301	914	429	39	78	1,460	-	1,460	-	(159)
	Major Equipment- 5,000 and Over									,		,		, , ,
945200	Major Equipment					-		22,342	13,665	36,007		36,007	-	
	Major Equipment- 5,000 and Over													
945000	Subtotal	4,386	-	-	4,386	-	-	22,342	13,665	36,007	-	36,007	-	(31,621)
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000						1,063	1,657	799	180	3,699	-	3,699		
952300 952500	Vehicle Operations Cash Differences					572	728	395	1,726	3,422	231	3,652	-	
952500 950000	Other Items of Expense Subtotal	13,979			13,979	1,635	2,385	1,194	1,906	7,121	231	7,351		6,628
930000	Total OE&E	151,959	-	-	151,959	22,159	50,892	67,407	49,718	190,175	6,020	196,196		(44,237)
	Special Items of Expense:	131,339			131,339	22,139	30,092	07,407	40,710	130,175	0,020	130,196		(44,237)
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-						-
	Total Special Items of Expense	-	-	-	-	-	-		-	-		-		-
992000	Departmental Indirect Allocations											-		
	Total Expense	2,759,319			2,759,319	568,513	755,611	678,815	757,806	2,760,744	70,632	2,831,376		(72,057)
	i otai Experise	2,759,319			2,759,319	568,513	/55,611	6/8,815	151,806	2,760,744	70,632	2,831,376	•	(72,057)

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

20_10_010_ Enhanced Collections

							Collections	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1			Col. C										Col. N
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	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						1			-				
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
										-		-		
922300 922500	Library Purchases and Subscriptions Photography									- :		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-				-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
926100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	•	-	-		-	-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									- :		— <u>:</u>		
929000	Travel in State Subtotal									-				
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-						-		-
	Training													
933100	Training													
933000	Training Subtotal					-								-
	Security													
934500	Security													
934000	Security Subtotal					-	-		-			-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						-			-				
	Janitorial Maintenance and Supplies													
935400	Maintenance and Supplies Grounds						 			-				
935600	Alteration									-		-		
935600	Other Facility Costs - Goods									-		- ÷		
	Other Facility Costs - Services											- :		

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

20_10_010_ Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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				٠		-		-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services						l		l	-				
939400	Legal						1		1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						 		 	-		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -						-		-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-	-	-
	Total OE&E		-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						l		l			-		
972000	Other Subtotal					-	-	-			-			
3. 2.000	Debt Service											-		
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-		-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-	-		_		_

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

							urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers											-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-				-					
910300														
910300										-		· :		
	Retirement											-		
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance						1			-		-		
913700							1							
913700	Other Benefits						1			-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services													
	. o.u. i oraonai oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						 			<u> </u>				
	Fees/Permits						l			- :		<u> </u>		
	Employee Relocation						 			<u> </u>				
	Dues and Memberships						l			-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900							1							
	General expense - Service						1							
	General Expense Subtotal									-		-		
920001	Printing				-		-	-	-			-		
924500	Printing													
924000	Printing Subtotal						_						_	
324000	Telecommunications				_		-						-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	_			-	-	
323000	Postage				_		-						-	
926100	Postage									-		-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-				-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-				-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-				-		
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-		
	Training													
	Training											-		
933000	Training Subtotal				-		-	-				-		
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

20 10 020 Other Non-Court Operations

				20_10_	UZU_ UIN	er Non-Cou	iri Operatio	JIIS						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-		-		-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-			-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	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													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal Banking and Investment Services									-		-		
939700 939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					_	_	_			_	-		_
550000	Consulting and Professional Services -					-								
	County Provided													
	Consulting and Professional Services - County													
	Provided													
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									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700 943000	IT Other Information Technology Subtotal											- :		
943000	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									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations Cash Differences										.			
	Other Items of Expense Subtotal											-		
220000	Total OE&E						-				-			_
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal					-			-	-		-		-
973100	Debt Service Debt Service													
	Debt Service Debt Service Subtotal									-				
373000	Total Special Items of Expense				-	-		-		-	-	-	-	
992000	Departmental Indirect Allocations	-	<u> </u>	<u> </u>	- :	-		•		-		-	•	
392000														- 1
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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						119,979	156,057	100,987	117,993	495,016	10,657	505,673		
903300						110,070	100,001	100,007	111,000	-	10,001	-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000		488,185	-	-	488,185	119,979	156,057	100,987	117,993	495,016	10,657	505,673		(17,488)
910300	Staff Benefits Tax					8.304	6.544	7.614	21,339	43.801	892	44 693		
910300						9,050	9,907	9,536	10,755	39,248	970	40,219	- :	
910600						22,291	27,450	18,514	21,658	89,913	2,166	92,078		
912400						4,046	5,305	4,720	5,563	19,634	566	20,200		
912500	Workers' Compensation						2,067	1,033	1,033	4,134		4,134		
912700						486	541	471	471	1,968	55	2,023		
913700										-		-		
913800	Other Benefits Staff Benefits Subtotal	197,766			197,766	44,176	51,813	41,888	5,229 66,050	5,229 203,927	4,649	5,229 208,576		(10,810)
914100		197,700	-	-	197,766	44,176	31,013	41,000	66,030	203,927	4,049	200,376		(10,610)
	Total Personal Services	685,951	-	-	685,951	164,155	207,870	142,875	184,043	698,943	15,307	714,249		(28,298)
	Operating Expenses & Equipment:													
000:0	General Expense													
920100	General Expense Laboratory Expense									-		-		
920300	Fees/Permits						- :	536	- :	536	- i	536	- :	
920400	Employee Relocation									-		-		
920500	Dues and Memberships						400	158	568	1,126	-	1,126		
920600						397	1,528	375	340	2,640		2,640		
920700												-		
921500 921700						500	- 65	- 16	- 6	588	-	588		
922300						500	- 65	- 16	-	386	285	285		
922500							86	14		100	-	100		
922600	Minor Equipment - Under \$5,000					412	220	-		632	-	632		
922700	Equipment Rental/Lease							-				-		
922800	Equipment Maintenance											-		
922900								16	70	- 85		- 85		
923900	General Expense Subtotal	12,598			12,598	1,308	2,299	1,116	984	5,707	285	5,992		6,606
520001	Printing	12,000			12,000	1,000	2,200	1,110	504	0,707	200	0,002		0,000
924500	Printing					450	194	300		944	-	944	-	
924000	Printing Subtotal	500		-	500	450	194	300		944	-	944		(444)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	0.440			2.440	977 977	2,686 2,686	744 744	698 698	5,105	-	5,105		(4.050)
925000	Postage	3,146	-	-	3,146	9//	2,686	/44	698	5,105	-	5,105		(1,959)
926100	Postage											-		
926200						458	716	601	380	2,155	<u> </u>	2,155		
926300 926000	Postage Meter Postage Subtotal	2,739			2,739	458	716	601	380	2,155		2,155		584
320000	Insurance	2,/39			2,739	438	/16	601	380	2,155		2,133		384
928800	Insurance						1,032			1,032		1,032		
928000	Insurance Subtotal	1,444	-	-	1,444	-	1,032	-	-	1,032	-	1,032		412
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					289	531	3,205	-	4,024	875	4,899	-	
929300	Travel in State Subtotal	4,284			4,284	289	531	3,205	-	4,024	875	4,899		(615)
	Travel out of State	4,234			7,204	200		0,200		4,024	0.0	4,000		(0.0)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-					
	Training													
933100 933000	Training Subtotal	000			928			-		-	-			928
933000	Security	928			928									928
934500	Security													
934000	Security Subtotal					-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200						458	448	296	444	1,647		1,647		
935300						579	570	1,290	1,075	3,513	598	4,111		
935400 935500										-		-		
935500										-		- :		
935700										-		-		
935800	Other Facility Costs - Services					-	22	872	1,153	2,047		2,047		

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Shasta

90_10_ Executive Office

						xecutive (Jilice							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	9,772	-	-	9,772	1,037	1,039	2,458	2,672	7,206	598	7,804	- COI. IN	1,968
333000	Utilities	3,112			3,112	1,037	1,033	2,430	2,072	7,200	330	7,004		1,300
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7,633	7,631	7,558	8,350	31,171		31,171		
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 Other Contract Services									-		-		
939800	Contracted Services Subtotal	31,146			31,146	7,633	7,631	7,558	8,350	31,171		31,171		(25)
938000	Consulting and Professional Services -	31,146	-	-	31,146	7,633	7,631	7,558	8,350	31,171		31,171	-	(25)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	-	-	-	-	-	•	-
040400	Information Technology Information Technology									-				
943100	IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		_		
943500	IT Repairs/Supplies/License									-				
943700	IT Other					-	-	-		-		-	-	
943000	Information Technology Subtotal	2,153			2,153						-			2,153
343000	Major Equipment- 5,000 and Over	2,133			2,133	_								2,133
945200														
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					-	136	-	29	165		165	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	30	-	-	30	-	136	-	29	165	-	165	-	(135)
	Total OE&E	68,740		-	68,740	12,152	16,264	15,981	13,113	57,510	1,758	59,267		9,473
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									<u> </u>		-		
972001	Judgments, Settlements, and Claims									- :	.	-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-			-				-		-
973100	Debt Service													
973100	Debt Service Subtotal									-		-		
373000														
00000	Total Special Items of Expense	-	-	-		-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	754,691	-	-	754,691	176,307	224,134	158,856	197,156	756,452	17,065	773,517		(18,826)

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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													
	Salaries-Permanent					74,679	106,151	86,259	98,345	365,434	9,017	374,452		
	Temp Help					3,145	5,836	4,906	3,830	17,718	850	18,568		
906300	Salaries-Judicial Officers											-		
	Overtime Salaries Subtotal	407.587			407 587	77.825	107 112.094	281 91,446	(75) 102,100	313 383.465	9.868	313 393,333	_	14.254
300000	Staff Benefits	407,307			407,307	11,023	112,054	31,440	102,100	303,403	3,000	383,333		14,234
910300						5,818	7,298	6,938	7,773	27,827	821	28,648		
910400	Health Insurance					11,151	13,142	12,573	12,483	49,350	1,128	50,477		
	Retirement					12,199	16,134	13,986	16,187	58,505	1,634	60,139		
	Deferred Compensation Workers' Compensation					1,242	1,612	1,910	2,219	6,983	222	7,205		
	Other Insurance					387	4,134 480	2,067 530	2,067 534	8,267 1,931	62	8,267 1,994	-	
	Superior Court Judges Benefits					301	400	530	334	1,931	02	1,994		
	Other Benefits							-				-		
	Staff Benefits Subtotal	169,785		-	169,785	30,797	42,799	38,003	41,263	152,863	3,867	156,730		13,055
914100	Salary Savings				-									
	Total Personal Services	577,372		-	577,372	108,622	154,893	129,450	143,363	536,328	13,735	550,063		27,309
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense					-	-			-		-	-	
	Fees/Permits					-	1,486	4,799	4,715	11,001	1,465	12,465	-	
	Employee Relocation Dues and Memberships							130		130		130		
	Office Expense					467	625	1,145	1,501	3,738	- 4	3 742	-	
	Freight and Drayage					407	020	1,140	1,001	-				
	Advertising					510	377	414	-	1,301		1,301		
	Meeting, Conferences, Exhibits & Shows						-	-		-		-	-	
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000						1,707			1,707		1,707		
	Equipment Rental/Lease					273	1,707	818	844	3.024	296	3.320		
	Equipment Maintenance						.,,			-		-		
922900	Equipment Repairs													
	General expense - Service							30	135	166		166		
920001	General Expense Subtotal	7,299	-	-	7,299	1,250	5,286	7,336	7,195	21,067	1,765	22,832	-	(15,533)
024500	Printing Printing					483	847	523	1.044	2 897		2 897		
	Printing Subtotal	500			500	483	847	523	1,044	2,897		2,897		(2,397)
	Telecommunications								,	,				() /
925100	Telecommunications					455	568	341	507	1,871		1,871	-	
925000	Telecommunications Subtotal	2,831	-	-	2,831	455	568	341	507	1,871	-	1,871	-	960
026100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					912	1,083	1,175	1,010	4,180		4,180		
	Postage Meter													
	Postage Subtotal Insurance	4,480			4,480	912	1,083	1,175	1,010	4,180		4,180		300
	Insurance													
	Insurance Subtotal								-				-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses					368	2,664	156	33	3,221	-	3,221	-	
	Travel in State Subtotal	882			882	368	2,664	156	33	3,221		3,221		(2,339)
	Travel out of State						-,	0		-,1		-,		(2,110)
	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-		-	-
000:-	Training Training													
	Training Subtotal	89			89		-	-					-	89
<i>9</i> 33000	Security	89			89		•			•		•		89
	Security									-				
	Security Subtotal						-			-	-			
	Facilities Operations													
	Facilities Operations													
935200 935300	Rent Janitorial					888 1,157	867 1,139	593 2,580	889 2,150	3,237 7,025	1,196	3,237 8,222		
	Maintenance and Supplies					1,15/	1,139	2,580	2,150	7,025	1,196	8,222	-	
	Grounds									-		-		
935600	Alteration									-				
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					-	240	1,713	2,305	4,259	-	4,259	-	

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Shasta

90_20_ Fiscal Services

					90_20_ F	-iscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	F	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	18,933	- Соі. В	-	18,933	2,045	2,247	4,885	5,344	14,521	1,196	15,717	COI. W	3,216
933000	Utilities Operations Subtotal	10,933	-	-	10,933	2,045	2,241	4,000	3,344	14,321	1,196	15,717		3,216
936100	Utilities													
936000	Utilities Subtotal										_			
330000	Contracted Services					-		-					_	
938001	Contracted Services									-				
938200										-				
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					412	52,691	30,876	25,268	109,247	764	110,012	-	
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									-		-		
	Contracted Services Subtotal	105,028			105,028	412	52,691	30,876	25,268	109,247	764	110,012	-	(4,984)
	Consulting and Professional Services -	100,020					02,001			100,211		,		(1,221)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other													100
943000	Information Technology Subtotal	483	-	•	483	•	-	-	-	-	-	•	•	483
	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											-		
952300						53	68	_	7	129		129	_	
952500	Cash Differences					55	66			129	-	129		
950000	Other Items of Expense Subtotal		-			53	68	_	7	129	-	129	_	(129)
550000	Total OE&E	140,525	-		140,525	5,977	65,455	45,293	40,408	157,133	3,725	160,858		(20,333)
	Special Items of Expense:	140,323			140,325	3,311	05,455	45,293	40,408	157,733	3,723	100,038		(20,533)
	Juror Costs													
965100														
965000	Juror Costs Subtotal					_		_	-	-		-	_	
203000	Other				,	3	1		-	-	-	-		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972001	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					_	_	_	-		_	-	_	
37 2000	Debt Service													
973100	Debt Service							95		95		95		
973100		33			33			95	-	95	-	95	-	(62)
ar 3000														
	Total Special Items of Expense	33	-	-	33	-	-	95	-	95	-	95	-	(62)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	717,930	-		717,930	114,598	220,348	174,839	183,772	693,556	17,460	711,016	-	6,914
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	OFS	OFS	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
	Personal Services:													
	Salaries													
	Salaries-Permanent					39,940	54,541	44,387	52,924	191,792	4,799	196,592	-	
903300	Temp Help									-				
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal	191,580	-	-	191,580	39,940	54,541	44,387	52,924	191,792	4,799	196,592		(5,012)
910300	Staff Benefits Tax					2,969	3,585	3,439	4,136	14,128	411	14,539		
910300	Health Insurance					3,593	4,109	4,079	4,136	15,977	411	16,432		
	Retirement					6,859	8,940	7,625	9,056	32,481	908	33,388		
	Deferred Compensation					894	0,010	3,168	3,696	7,758	370	8,128	-	
912500						-	1,550	775	775	3,100	-	3,100	-	
912700	Other Insurance					1,184	1,489	396	249	3,318	29	3,347		
913700										-		-		
	Other Benefits					-		-	-	-			-	
	Staff Benefits Subtotal	79,009			79,009	15,500	19,674	19,482	22,106	76,762	2,173	78,935		74
914100	Salary Savings													
	Total Personal Services	270,589			270,589	55,439	74,216	63,869	75,031	268,555	6,972	275,527	-	(4,938)
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
920300										-				
920400														
920500	Dues and Memberships					160				160		160		
920600	Office Expense					473	336	856	126	1,791	114	1,905		
920700	Freight and Drayage					9		28	-	37		37	-	
	Advertising					-	395	-	-	395	-	395		
921700						-		-	-	-	-	-		
	Library Purchases and Subscriptions					102	48	-	-	150	-	150	-	
922500										-				
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					- 78	417	204	174	874	-	874	-	
922700 922800						/8	417	204	1/4	8/4		8/4	-	
	Equipment Waintenance Equipment Repairs									-		-		
								12	52	64		64		
920001		10,400	-		10,400	821	1,196	1,100	352	3,470	114	3,584	-	6,816
520001	Printing	10,400			10,400	021	1,100	1,100	552	0,470	114	0,004		0,010
924500	Printing					116	47			162	-	162	-	
924000	Printing Subtotal	1,000	-	-	1,000	116	47	-	-	162	-	162	-	838
	Telecommunications													
925100						173	213	128	190	704	-	704		
925000		1,096	-	-	1,096	173	213	128	190	704	-	704	-	392
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					344	419	491	285	1,539		1,539		
	Postage Meter						.10	.01	200	-		-,500		
	Postage Subtotal	1,734			1,734	344	419	491	285	1,539		1,539		195
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-			-			-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses						•	•	•	-		-	-	
	Other Travel Expenses Travel in State Subtotal	538			538					-		-		538
929000	Travel out of State	538	-		538						-			338
931100	Travel Out of State													
	Travel Out of State Subtotal							-	-			-		
	Training													
933100	Training					-	200			200		200		
933000	Training Subtotal						200			200		200		(200)
	Security													
934500										-				
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200						344	336	222	333	1,235	-	1,235	-	
935300 935400	Janitorial Maintenance and Supplies					434	427	967	806 89	2,635 89	449	3,083 89	-	
	Grounds					-	-	-	89	89		89		
935600										-				
	Other Facility Costs - Goods													
	Other Facility Costs - Services							582	865	1,447		1,447		
	,							002	000	1,777		1,1		

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90_30_ Human Resources

					90_30_ Hi									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	7,329	-	-	7,329	778	763	1,772	2,093	5,405	449	5,854	-	1,475
	Utilities	1,020			1,020			,,	2,000	3,122		2,221		.,
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					611	1,213	1,805	1,629	5,257	149	5,406		
	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-		-		
	Court Transcripts Court Appointed Counsel Charges					-	-		-	-	-	-		
	Investigative Services									- :				
939000	Court Ordered Professional Services									- :		- :		
939100	Mediators/Arbitrators									- :		- :		
939200	Collection Services									- :		- :		
939400	Legal									- :				
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	3,560			3,560	611	1,213	1,805	1,629	5,257	149	5,406	-	(1,846)
	Consulting and Professional Services -						, ,	, , , ,	, ,	- 1		,		(/ / / / /
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal						_		_	_		_		_
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-		-		-		-	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	148			148					-		-	-	148
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mailes Ferrimont 5 000 and 0 0 absent													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
054000	Other Items of Expense Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations									- :		-		
	Cash Differences									- :		-		
	Other Items of Expense Subtotal									-		-		
500000	Total OE&E	25,805	-		25,805	2.842	4,050	5,296	4,549	16,738	711	17,449		8,356
	Special Items of Expense:					-,- :-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000	.,	10,100		,		5,000
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-		-			-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	296,394			296,394	58,281	78,266	69,165	79,580	285,292	7,684	292,976		3,418
	rotal Expense	296,394	-		296,394	58,∠81	78,266	69,165	79,580	285,292	7,684	292,976		3,418

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90 40 Business & Facilities Services

				90_40_	Busines	s & Facilit	ies Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	OFS	OFS	OFS					
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal					-		-	-			-		-
	Staff Benefits													
910300	Tax													
010400	Health Insurance									-				
	Retirement									-				
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-				
	Superior Court Judges Benefits									-				
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-				-	-	
914100	Salary Savings Total Personal Services				-	_								
	Total Fersolial Services		_											
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense					-	247			247		247		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
	Photography									-				
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service					-		-		-		-		
920001	General Expense Subtotal	1,524	-	-	1,524	-	247	-	-	247	-	247	-	1,277
924500	Printing Printing													
	Printing Subtotal											-		
924000	Telecommunications				-		-	-	-	-	-	-		
925100	Telecommunications						-	-	3,674	3,674		3,674		
	Telecommunications Subtotal		-	-	-	-	-	-	3,674	3,674		3,674	-	(3,674)
	Postage								- ,	- '				(1)
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter Postage Subtotal												-	
926000	Insurance						-		-	•		-		
928800	Insurance								1,286	1,286		1,286		
	Insurance Subtotal	1,431			1,431	-		<u> </u>	1,286	1,286		1,286		145
	Travel in State	.,-51			1,431				.,200	.,200		-,,200		3
929100	Travel in State													
	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
	Travel in State Subtotal											-		-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-				-		-			
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
	Security											-		
934000	Security Subtotal				-	-	-		-	-	-		-	-
025100	Facilities Operations Facilities Operations													
935100 935200								5,847	(5,847)	-		-		
	Janitorial Sent					<u> </u>		5,847	(5,847)	-	<u> </u>	-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-				
	Other Facility Costs - Goods						-		73	73		73		
935800	Other Facility Costs - Services							(34,228)	34,228	-		-		
	,							(= :,=10)	- ·,-L0					

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	19	-	-	19	-	-	(28,381)	28,453	73		73		(54)
	Utilities													
	Utilities					2	1			3		3	-	
936000	Utilities Subtotal	-	-	-	-	2	1	-		3		3	-	(3)
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal				-			-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
	Sheriff									-		-		
	County-Provided Services									-		-		
342100	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									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_			_				_		
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-							-
	Total OE&E	2,974			2,974	2	248	(28,381)	33,413	5,282		5,282		(2,308)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-			-		-		-		
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-		-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal						-		-	-	-		-	-
	Total Special Items of Expense	-			-			-		-		-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	2,974	-	_	2,974	2	248	(28,381)	33,413	5,282	-	5,282	-	(2,308)
		2,574		_	2,374		240	(20,001)	55,415	3,202		3,202		(2,000)

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

				90_	50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					52,088	71,726	58,721	68,388	250,923	6,190	257,113		
	Temp Help									-		-		
	Salaries-Judicial Officers													
	Overtime						331	221	-	551		551		
900000	Salaries Subtotal Staff Benefits	311,553	-	-	311,553	52,088	72,057	58,942	68,388	251,474	6,190	257,664		53,889
910300						3,719	5,266	4,366	5,092	18,443	507	18,950		
910400	Health Insurance					5,944	6,836	5,635	6,912	25,326	515	25,842		
	Retirement					9,213	12,137	10,389	12,121	43,860	1,212	45,072		
	Deferred Compensation Workers' Compensation					-	- 0.007	4 000	1,033	4,134	-	4,134		
	Other Insurance					182	2,067 210	1,033 226	1,033	4,134 844	26	4,134 871	-	
	Superior Court Judges Benefits					102	210	110	220	-	20	-		
	Other Benefits								-		-			
	Staff Benefits Subtotal	115,459		-	115,459	19,058	26,516	21,650	25,384	92,608	2,261	94,869		20,590
914100	Salary Savings Total Personal Services	427,012			427,012	71,146	98,573	80,591	93,772	344,082	8,451	352,533		74,479
	Total Personal Services	427,012		-	427,012	71,146	98,573	80,591	93,772	344,082	8,451	352,533		74,479
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits						50			- 50		- 50		
	Employee Relocation					-	50		-	50		50		
	Dues and Memberships											-		
	Office Expense					25	199	1,575		1,799	6	1,805		
	Freight and Drayage								-		-	-		
	Advertising Meeting, Conferences, Exhibits & Shows							112		112		112		
	Library Purchases and Subscriptions					-	-	112		112	-	112	-	
	Photography											-		
	Minor Equipment - Under \$5,000							402	11,505	11,907	16,263	28,170		
	Equipment Rental/Lease					260	1,041	781	807	2,889	263	3,152		
	Equipment Maintenance Equipment Repairs					-		- 26	166	166	-	166		
	General expense - Service					-	-	16	70	86	-	86	-	
920001	General Expense Subtotal	62,697			62,697	285	1,290	2,912	12,522	17,009	16,532	33,541		29,156
	Printing													
	Printing											-		
924000	Printing Subtotal Telecommunications				•	-	-	-		-	-	-	-	
925100	Telecommunications					7,909	11,602	17,460	6,471	43,442	11,940	55,382		
925000	Telecommunications Subtotal	32,816		-	32,816	7,909	11,602	17,460	6,471	43,442	11,940	55,382		(22,566)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					458	559	598	380	1,995	18	2,012		
	Postage Meter													
926000	Postage Subtotal	2,312		-	2,312	458	559	598	380	1,995	18	2,012	-	300
020000	Insurance Insurance							9		9		9		
	Insurance Subtotal					-	-	9	-	9	-	9	-	(9)
	Travel in State													(4)
929100	Travel in State													
929200							59	15	-	74	-	74		
929300 929000	Other Travel Expenses Travel in State Subtotal	528		-	528	_	59	15		74	_	74		454
323000	Travel out of State	528			328		39	15		/4		/4		404
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		-
00010	Training Training								2 900	2,900		2 900		
	Training Subtotal	_		_		-			2,900 2,900	2,900 2,900	-	2,900 2,900	-	(2,900)
300000	Security								2,300	2,500		2,500		(2,500)
	Security						-	195	(195)					
934000	Security Subtotal	-						195	(195)	-		-		-
	Facilities Operations													
935100 935200	Facilities Operations Rent					458	448	296	444	1,647		1,647		
	Janitorial					458 579	570	1,290	1,075	3,513	598	4,111	-	
935400						-	-		26	26	-	26		
935500	Grounds													
935600														
935700	Other Facility Costs - Goods Other Facility Costs - Services					164		776	1.153	2,093		2,093		
a00000	domy 0000 00141000					104	-	116	1,103	2,093	· ·	2,093		

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90_50_ Information Technology

						Tital on Tex		m/		m/				
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	Facilities Operations Subtotal	10,042	005		10,042	1,201	1,017	2,362	2,698	7,278	598	7,876		2,166
333000	Utilities	10,042			10,042	1,201	1,017	2,302	2,030	7,270	390	7,070		2,100
936100	Utilities													
936000	Utilities Subtotal					-	_		-			_		
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					133	131	58	150	471	-	471	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,146			1,146	133	131	58	150	471		471		675
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
	County-Provided Services									-				
942100	Consulting and Professional Services -					_	_	-		_	-	_		
940000	County Provided Subtotal	24,824		_	24,824		_	_	_	_	_	_		24,824
	Information Technology													- 1,527
943100	Information Technology									-		-		
	IT Maintenance								5,693	5,693		5,693		
943300	IT Commercial Contract							1,983		1,983		1,983		
943400	IT Inter-Jurisdictional Contracts							-		-		-		
943500	IT Repairs/Supplies/License					-	20,023	40,110	122	60,254	-	60,254	-	
943700	IT Other							,		-		-		
943000	Information Technology Subtotal	11,061	-	-	11,061	-	20,023	42,093	5,815	67,931	-	67,931	-	(56,870)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	33,450	-		33,450	36,577	70,027		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	33,450	-	-	33,450	36,577	70,027	-	(70,027)
	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	145,426		-	145,426	9,986	68,131	65,701	30,740	174,558	65,665	240,223		(94,797)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	572,438			572,438	81,132	166,704	146,292	124,512	518,640	74,116	592,755	_	(20,317)
	. o.u. Expense	312,430			312,430	01,132	100,704	140,232	124,312	310,040	74,710	302,133		(20,317)

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
tooodiit	Personal Services:	001. A	001. B	000	00ii D	00ii E	001	56ii 5	0011	001.0	00ii it	0011 E	001.111	OOI. IV
	Salaries													
000000	Salaries-Permanent													
										-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
000000	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		<u> </u>		
							-	-	-	-				
	Fees/Permits Employee Relocation									-		-		
										-		-		
	Dues and Memberships									-				
	Office Expense													
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography													
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
	Printing													
	Printing Subtotal							-		-				-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-	-		_	_
323000	Postage				-	-	-	-	-	-	-	-		_
000400	Postage													
926100	Fostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter											-		
	Postage Subtotal						-	_		-				
52000	Insurance													
928800	Insurance													
	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State Travel in State													
										-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-			-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										_				
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

9600 Distributed Expenditures

						ited Exper								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		
943100	Information Technology													
943100	IT Maintenance									-		- :		-
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								-			-		
945200	Major Equipment													
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	_	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	rotai ⊑xpense		-	-	-	-							-	-

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

[Non-Trial Court Trust Fun FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,232,607	0	-	1,232,607	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	458	110	-	-	569	-	569		
	Total Adjusted Beginning Balance	1,232,607	0	0	1,232,607	458	110	0	0	569	0	569	0	
-														
	Current Year Revenue													
812100	Program 45.10 - Operations	3,255	-	-	3,255	-	-	-	-	-	-	-		3,255
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	289,465	-	-	289,465	66,359	70,983	70,200	75,466	283,009	-	283,009		6,456
821200	Enhanced Collections	1,735,000	-	-	1,735,000	361,058	388,950	430,038	521,814	1,701,860	-	1,701,860		33,140
822000	Local Non-fees revenue	360	-	-	360	7	933	396	286	1,622	-	1,622		(1,262)
823000	Other	-	-	-	-	1,435	(12)	8	31,359	32,791	-	32,791		(32,791)
825000	Interest Income	22,000	-	-	22,000	964	3,025	1,728	1,253	6,970	429	7,399		14,601
826000	Investment Income				-					-		-		-
	Total Revenue	2,050,080	-	-	2,050,080	429,824	463,880	502,370	630,178	2,026,251	429	2,026,680	-	23,400
	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	332,647	-	-	332,647	83,089	83,569	83,508	101,193	351,358	-	351,358		(18,711)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	16,139	-	-	16,139	-	133	3,087	4,475	7,695	-	7,695		8,444
	Total Reimbursements	348,786	-	-	348,786	83,089	83,702	86,594	105,668	359,054	-	359,054	-	(10,268)
	Interfund Transfers													
701100	Interfund Transfer In	753,626	-	-	753,626	79,515	26,551	106,203	460,756	673,025	-	673,025		80,601
701200	Interfund Transfer Out	(415,109)	-	-	(415,109)	(6,029)	(10,834)	(9,806)	(373,297)	(399,965)	-	(399,965)		(15,144)
	Total Interfund Transfers	338,517	-	-	338,517	73,487	15,717	96,398	87,459	273,060	-	273,060	-	65,457
	Total Current Year Financing Sources	2,737,383	-	-	2,737,383	586,399	563,299	685,362	823,305	2,658,365	429	2,658,794	-	78,589

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr
, , ,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Bail Trust - Criminal	152,085	146,236	226,167	220,152
Bail Trust - Traffic	451,986	458,692	394,336	520,471
Clerks Collection Trust	31	31	0	0
Clerks Court Ordered Deposits	3,094	3,094	3,124	3,146
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[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	607,196	608,053	623,627	743,769

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09				
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					205,860	256,598	226,067	282,979	971,505	24,327	995,832		
903300	Temp Help					5,399	9,801	9,771	9,824	34,795	919	35,714	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					1,427	3,362	1,393	18	6,200	-	6,200	-	
900000	Salaries Subtotal	1,074,498	-	-	1,074,498	212,686	269,762	237,231	292,821	1,012,500	25,246	1,037,746	-	36,752
	Staff Benefits													
910300	Tax					15,003	19,204	16,535	20,794	71,536	1,957	73,493	-	
910400 910600	Health Insurance Retirement					34,747 34,544	36,759 42,554	37,771 37,739	39,848 46,787	149,125 161,623	4,321 4,429	153,446 166,052	-	
910600	Deferred Compensation					34,544	42,554	37,739	46,787	161,623	4,429	100,052	-	
912500	Workers' Compensation						11.884	5,942	5,942	23,769		23,769	-	
912700	Other Insurance					1,026	1,151	1,281	1,361	4,820	148	4,968	-	
913700	Superior Court Judges Benefits					-	-		-		-	-	-	
913800	Other Benefits					-	-		-	-	-	-	-	
910000	Staff Benefits Subtotal	437,272	-	-	437,272	85,320	111,552	99,268	114,732	410,873	10,855	421,728	-	15,544
914100	Salary Savings	-	-	-	-									
	Total Personal Services	1,511,770		-	1,511,770	298,006	381,315	336,499	407,553	1,423,374	36,101	1,459,475		52,295
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense					314	32	314		660		660	-	
920300	Fees/Permits					1,912	11,616	7,410	10,185	31,123	3,193	34,316		
920400	Employee Relocation					-	-		-	-	-	-	-	
920500	Dues and Memberships					-	195	215	-	410	-	410	-	
920600	Office Expense					3,565	6,079	9,028	1,395	20,067	236	20,304	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300 922500	Library Purchases and Subscriptions Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					526	-	3.366	75	3,967	419	4.386		
922700	Equipment Rental/Lease					400	1,175	881	907	3,363	318	3,681	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					1,445	1,905	4,496	7,149	14,995	-	14,995		
920001	General Expense Subtotal	55,991	-	-	55,991	8,162	21,001	25,710	19,712	74,585	4,166	78,751	-	(22,760)
924500	Printing Printing						804	54		858		858		
924500	Printing Subtotal	1,322			1,322	-	804	54	-	858		858		464
924000	Telecommunications	1,322	-		1,322	-	804	34		636		636		404
925100	Telecommunications					3,307	4,200	5,768	3,624	16,899	-	16,899	-	
925000	Telecommunications Subtotal	14,269		-	14,269	3,307	4,200	5,768	3,624	16,899	-	16,899		(2,630)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					16,653	15,758	18,897	22,126	73,434	4	73,438	-	
926300	Postage Meter								-			-	-	
926000	Postage Subtotal	76,890			76,890	16,653	15,758	18,897	22,126	73,434	4	73,438		3,452
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State								-					
												1,974		
929200	Travel - Per Diem in State					49	1,835		91	1,974	-	1,974	-	
929300	Travel - Per Diem in State Other Travel Expenses					49	1,835		-		-			
	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	7,963		-	7,963				91 - 91	1,974 - 1,974	-	1,974 - 1,974		5,989
929300 929000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	7,963	-	-	7,963	49	1,835		-	1,974	-	1,974	-	5,989
929300 929000 931100	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State			-		49 - 49 -	1,835 - 1,835	-	- 91 -	1,974		1,974		5,989
929300 929000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State	7,963			7,963	49	1,835		-	1,974	-	1,974	-	5,989
929300 929000 931100	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State			-		49 - 49 -	1,835 - 1,835	-	- 91 -	1,974		1,974		5,989
929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal			-		49 - 49 - -	1,835 - 1,835 - -		- 91 - -	1,974	-	- 1,974 - -		5,989
929300 929000 931100 931000 933000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training Training	•		-		49 - 49 - - - 225	1,835 - 1,835 - -	- - - - 2,045	- 91 - - 1,181	- 1,974 - - - 3,451	-	1,974 - - - 3,451	-	-
929300 929000 931100 931000 933000 933000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Out of State Training Training Training Training Training Subtotal Security	•		-		49 - 49 - - - 225	1,835 - 1,835 - - -	- - - - 2,045	- 91 - - 1,181	- 1,974 - - - 3,451 3,451		1,974 - - - 3,451 3,451		-
929300 929000 931100 931000 933000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal	•				49 - 49 - - - 225 225	1,835 - 1,835 - - -	2,045	- 91 - - - 1,181 1,181	- 1,974 - - - 3,451 3,451	-	- 1,974 - - - 3,451 3,451		-
929300 929000 931100 931000 933100 933000 934500 934000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	•		-		49 - 49 - - - 225 225	1,835 - 1,835 - - -	- - - - 2,045	- 91 - - - 1,181 1,181	- 1,974 - - - 3,451 3,451		1,974 - - - 3,451 3,451		-
929300 929000 931100 931000 933000 934500 934000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	•				49 - - - - - 225 225	1,835	2,045	1,181 	1,974 		3,451 		-
929300 929000 931100 931000 933100 933000 934500 934500 935200	Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent	•		-		49 - 49 - - - 225 - - - - 1,569	1,835	2,045 2,045 2,045	1,181 1,181 1,181	1,974 - - - 3,451 3,451 - - - - - -		1,974 		-
929300 929000 931100 931000 933000 934500 934500 935200 935300	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State State Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	•				49 - - - - - 225 225	1,835	2,045	1,181 	1,974 		3,451 		-
929300 929000 931100 931000 933100 933000 934500 934500 935200	Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent	•				49 - 49 - - - 225 - - - - 1,569	1,835	2,045 2,045 2,045	1,181 1,181 1,181	1,974 - - - 3,451 3,451 - - - - - -		1,974 		-

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

935800 Other F sallist 93500 Facilitat 93600 Facilitat 936100 Utilities 93600 Utilities 938001 Contra 938200 Consult 938200 Consult 938200 Court R 938500 Court R 938900 Court R 94100 Court R 94100 Consult R 94100 Consult R 94100 Court R 9	tities Itiles Subtotal Intracted Services Intracted Professional Services Intracted Services Services - County Provided Insulting and Professional Services - County Provided	FY 98-99 Non-TCF Baseline Budget Col. A 49.260	FY 08-09 Non-TCFT Budget Revisions Col. B	FY 08-09 NOn-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D 49,260	FY 08-09 Non-TCT QFS Col. E 99 4,995	FY 08-09 Non-TCT2 QF8 Col. F 38 4.819 9.288 9.288 1.25,899	FY 08-09 Non-TCT QFS Col. 6 38,692 47,375	FY 08-09 Non-TCF 4th Qtr QFS Col. H	FY 08-09 Non-TCTal Expend. Col. J 11,342 37,282	FY 08-09 Non-TCTF Estm. Yoar End Accruals Col. K 114 3,553 (1.835) (1.835)	FY 08-09 Non-TCTF Projected Expend. Col. L 11,456 40,836	FY 08-09 Non-TCT Unilquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N 8,424
935700 Other F 93500 Other S 9	er Facility Costs - Goods er Facility Costs - Goods er Facility Costs - Services iilties Operations Subtotal iities lities Ities Subtotal Itracted Services subtotal Itracted Services sustling Services - Temp Help erract Consultant and Professional Services urt Interpreter Services urt Reporter Services urt Reporter Services urt Transcripts urt Appointed Counsel Charges estigative Services urt Ordered Professional Services sufficient Services urt Ordered Professional Services lations/Abitrators lection Services uat lating and Investment Services ert Contract Services urt Counter Services unt Green Services subtotal subting and Professional Services - County Provided ertiff	Baseline Budget Col. A 49,260	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D 49,260	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G 38,692 47,375 	4th Qtr QFS Col. H (27,486) (19,907) 	Total Expend. Col. J 11,342 37,282	Year End Accruals Col. K 	Projected Expend. Col. L 11,456 40,836	Unilquid. Encumbr. Col. M	Unencumb. Balance Col. N
935700 Other F 93500 Other S 9	er Facility Costs - Goods er Facility Costs - Goods er Facility Costs - Services iilties Operations Subtotal iities lities Ities Subtotal Itracted Services subtotal Itracted Services sustling Services - Temp Help erract Consultant and Professional Services urt Interpreter Services urt Reporter Services urt Reporter Services urt Transcripts urt Appointed Counsel Charges estigative Services urt Ordered Professional Services sufficient Services urt Ordered Professional Services lations/Abitrators lection Services uat lating and Investment Services ert Contract Services urt Counter Services unt Green Services subtotal subting and Professional Services - County Provided ertiff	Budget Col. A 49,260	Revisions Col. B	Transfers Col. C	Budget Col. D 49,260	Col. E	Col. F	Col. G	Col. H (27,486) (19,907) - - - - 3,984	Col. J 11,342 37,282 - - - 25,056 - - -	Accruals Col. K 114 3,553 (1.835)	Col. L 	Col. M	Col. N
935700 Other F 93500 Other S 9	er Facility Costs - Goods er Facility Costs - Goods er Facility Costs - Services iilties Operations Subtotal iities lities Ities Subtotal Itracted Services subtotal Itracted Services sustling Services - Temp Help erract Consultant and Professional Services urt Interpreter Services urt Reporter Services urt Reporter Services urt Transcripts urt Appointed Counsel Charges estigative Services urt Ordered Professional Services sufficient Services urt Ordered Professional Services lations/Abitrators lection Services uat lating and Investment Services ert Contract Services urt Counter Services unt Green Services subtotal subting and Professional Services - County Provided ertiff	Col. A 49,260	Col. B		Col. D	. 999 4,995 	9,288 	38,692 47,375 	. (27,486) (19,907) 	Col. J 11,342 37,282 - - - 25,056 - - -	. 114 3,553 	Col. L 		
935800 Other F sallist 93500 Facilitat 93600 Facilitat 936100 Utilities 93600 Utilities 938001 Contra 938200 Consult 938200 Consult 938200 Court R 938500 Court R 938900 Court R 94100 Court R 94100 Consult R 94100 Consult R 94100 Court R 9	er Facility Costs - Services illities Operations Subtotal ities lities Subtotal Itracted Services Itracted Services Itracted Services - Temp Help Iteration Services Int Reporter Services Int Reporter Services Int Tanscripts Int Tanscripts Int Transcripts Int Transcripts Int Ordered Professional Services Stigative Services Int Ordered Professional Services Services Services Intracted Services Subtotal Insulting and Professional Services - County Provided Itelf					4,995 	4,819 	47,375 - - - - - - - - - - - - - - - - - - -	(19,907)	37,282 - - - - 25,056 - - - -	3,553	23,221		8,424
935000 Facilità 936100 Utilities 936100 Utilities 936100 Utilities 936000 Utilities 936000 Contra 938001 Contra 938200 Consul 938200 Consul 938300 Court Ir 938600 Court Ir 938900 Court Ir 938900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Collecti 939900 Collecti 93900 Collecti 93900 Contra Collecti 94100 Court 94100 Court 94100 Court 94100 Informa 943100 Informa 943100 Informa 943100 Informa	illities Operations Subtotal ities lities lities lities lities Subtotal Intracted Services surfaced Services sustling Services - Temp Help neral Consultant and Professional Services urt Reporter Services urt Operation Services urt Operation Services urt Operation Services urt Ordered Professional Services sitators/Abitrators lection Services ual liting and Investment Services ert Contract Services urt Contract Services unterfaced Services Subtotal sustling and Professional Services - County Provided sustling and Professional Services - County Provided riff					4,995 	4,819 	47,375 - - - - - - - - - - - - - - - - - - -	(19,907)	37,282 - - - - 25,056 - - - -	3,553	23,221		8,424
Utilities Section Se	Itiles Itiles Itiles Subrotal Intracted Services Intracted Services Intracted Services Intracted Services Interpreter Services Interpreter Services Int Reporter Services Int Reporter Services Int Reporter Services Int Transcripts Int Appointed Counsel Charges Subjactive Services Int Ordered Professional Services Idiators/Abitrators Idiators/Abitrators Idiators/Abitrators Idiators/Abitrators Interpreter Services Intracted Services Subtotal Insulting and Professional Services - County Provided Interpreted Services - County Provided Interpreted Services - County Provided Interpreted Services - County Provided					5,425	9,288	6,359	3,984	25,056	(1,835)	23,221		8,424
936100 Utilities 936000 Utilities 936000 Utilities Contra 938001 Contra 938200 Consul 938200 Consul 938300 Genera 938500 Courl T 938800 Courl R 938700 Courl R 938700 Courl R 938900 Courl R 938900 Courl R 939900 Courl R 94100 Consul 94100 Consul 94100 Consul 94100 Consul 94100 Inform 943100 Inform 943100 Inform	titles iritles Subtotal irtracted Services tracted Services sulting Services - Temp Help reral Consultant and Professional Services urt Interpreter Services urt Reporter Services urt Reporter Services urt Appointed Counsel Charges sultipative Services urt Ordered Professional Services urt Ordered Professional Services jations/Arbitrations lection Services al liking and Investment Services et Contract Services urt Contract Services al liking and Professional Services - County Provided sulting and Professional Services - County Provided sulting and Professional Services - County Provided riff	104,163		-	104.163	5,425 - - - - - - - - - - - - - - - - - - -	9,288 - - - - - - - - - - - - - - - - - -	6,359 	3,984	25,056	(1,835)	23,221		
938000	Intracted Services sutting Services - Temp Help seral Consultant and Professional Services ut Interpreter Services ut Reporter Services ut Appointed Counsel Charges sutgative Services sutgative Services sutgative Services sutgative Services stations/Abitrators lection Services all and Investment Services et contract Services sutracted Services Subtotal susulting and Professional Services - County Provided suffif	104,163			104.163	5,425 	9,288 	6,359 	3,984	25,066	(1,835)	23,221		
938001 Contrac 938200 Consult 938200 Consult 938300 General 938500 Court R 938500 Court R 938600 Court R 938600 Court R 938900 Court R 938900 Court A 938900 Court C 938900 Court 938900 Court 938900 Cort 939900 Contra 939200 Contra 939200 Contra 94100 Consult 94100 Consult 94100 Court 94100 Court 94100 Inform 943100 Inform 943100 Inform 943100 Inform 943200 IT form 943200 IT form 943300 IT form 943300 IT form	Intracted Services sustling Services - Temp Help neral Consultant and Professional Services urt Interpreter Services urt Reporter Services urt Appointed Counsel Charges sutigative Services urt Ordered Professional Services diators/Arbitrators lection Services all liking and Investment Services ert Contract Services urt Crotes Services states of Contract Services states of Contract Services states of Contract Services urt Crotes Services states of Contract Services states of Contract Services urt Contract Services urt Contract Services substates of Country Provided statifity and Professional Services - County Provided statifity and Professional Services - County Provided stiff	104,163			104.163	5,425 	9,288 25,899 - 159	- 6,359 19,028	- 3,984 - - - - - -	- 25,056 - - - - - -	- (1,835) - - - - - -	- 23,221 - - - -		
938200 Consult 938300 Genera 938500 Court ir 938500 Court ir 938500 Court ir 938700 Court ir 938800 Court ir 938800 Court ir 938900 Investigation 939900 Court of 939900 Court of 939900 Collect 939900 Collect 939900 Cottar Consult 94100 Consult 942100 Court of 942100 Court of 943100 Informa 943100 Informa 943200 IT Main 943200 IT Main 943300 IT Main 943300 IT Main 943300 IT Court 943300 IT Main 943300 IT Main 943300 IT Main	ssulting Services - Temp Help heral Consultant and Professional Services urt Interpreter Services urt Reporter Services urt Reporter Services urt Tannscripts urt Appointed Counsel Charges sultigative Services urt Ordered Professional Services sliators/Arbitrators lection Services al liking and Investment Services ert Contract Services urtracted Services Subtotal susulting and Professional Services - County Provided riff	104,163			104.163	5,425 	9,288 25,899 - 159	- 6,359 19,028	- 3,984 - - - - - -	- 25,056 - - - - - -	- (1,835) - - - - - -	- 23,221 - - - -		
938300 Genera	neral Consultant and Professional Services urf Interpreter Services urf Interpreter Services urf Reporter Services urf Transcripts urf Appointed Counsel Charges setigative Services urf Ordered Professional Services diators/Arbitrators lection Services al al king and Investment Services er Contract Services subjugand Evertices Subtotal subjugand Professional Services - County Provided setiff	104,163			104.163	5,425 	9,288 	6,359 19,028	3,984	25,056 - - - - - -	(1,835) - - - - - - -	23,221		
938500 Court R 938600 Court R 938600 Court R 938600 Court R 938600 Court A 938800 Court A 938900 Court A 938900 Court C 939100 Mediata 939200 Collect 939200 Collect 939200 Collect 939200 Collect 938900 Cortex Consult 94100 Consult 941100 Sheriff 942100 Courty 94100 Informa 943100 Informa 943100 Informa 943100 Informa 943200 IT Main	ut Interpreter Services url Reporter Services url Reporter Services url Appointed Counsel Charges sut Appointed Counsel Charges sutgative Services url Ordered Professional Services diators/Arbitrators lection Services ut lating and Investment Services er Contract Services url Counsel Services ut suting and Investment Services er Contract Services urtracted Services Subtotal susting and Professional Services - County Provided susting and Professional Services - County Provided eriff	104,163		-	104.163	- - - - - - 17,220 - 123	- - - - - - 25,899 - 159	- - - - - - 19,028				-	-	
938600 Court R 938700 Court R 938700 Court R 938800 Court A 938800 Court A 938900 Investigation 939000 Court Collecti 939000 Court Collecti 939400 Legal 939700 Banking 939800 Contra Consul 941000 Consul 94100 Consul 94100 County 94100 County 11 Informa 943100 Informa 943200 IT Main	urt Reporter Services urt Transcripts urt Appointed Counsel Charges sutigative Services sutigative Services sutigative Services suitorium Architeratoris lection Services lection Services al al line and Investment Services ert Contract Services urtracted Services Subtotal susulting and Professional Services - County Provided sulting and Professional Services - County Provided riff	104,163			104.163	- - - - - 17,220 - 123	- - - - - 25,899 - 159	- - - - 19,028	-		-	-	-	
938800 Court A 938900 Investiga 939900 Court C 939100 Mediata 939200 Collecti 939400 Legal 939700 Bankingson 939800 Cortra Consult 94100 Consult 94100 Consult 94100 County 10100 Informa 943100 Informa 943200 IT Main	art Appointed Coursel Charges estigative Services art Ordered Professional Services jailators/Abitrators lection Services tal tal tal tal tal tal tal tal	104,163			104.163	- - - 17,220 - 123	- - - 25,899 - 159	- - - 19,028				-	-	
938900 Investig 939000 Court CI 939100 Mediata 939200 Collecti 939400 Legal 939400 Banking 939800 Other C 938800 Contral 941100 Consul 941100 Sheriff Investigation 94200 County Inform 943100 Informa 943200 IT from	sstigative Services rt Ordered Professional Services diatons/Abitrators lection Services al king and Investment Services er Contract Services subtotal rsulting and Professional Services - County Provided stiff	104,163	-	-	104.163	- - 17,220 - 123	- - 25,899 - 159	- - - 19,028			-			
939000 Court C 939100 Mediata 939200 Collect 9393400 Legal 939700 Bankingham 939800 Other C Consul 941000 Contra 941100 Sheriff 942100 County 940000 Subtoo Inform 943100 Inform 943200 IT Main	urt Ordered Professional Services idiators/Arbitrations lection Services al liking and Investment Services er Contract Services ert Contract Services urtracted Services Subtotal sustifing and Professional Services - County Provided sustifing and Professional Services - County Provided	104,163	-	-	104.163	- 17,220 - 123	25,899 - 159	- 19,028 -						
939100 Mediata 939200 Collecti 939400 Legal 939700 Banking 939800 Contra 939800 Contra 94100 Consul 94100 Consul 94100 Consul 94100 Consul 94100 Consul 94100 Consul 94300 Informa 943400 Informa 943400 Informa 943400 Informa 943400 Informa 943400 IT Manin 943400 IT Consul Odd	Islators/Arbitrators lection Services al al lection Services al lection Services are Contract Services erre Contract Services errected Services Subtotal assulting and Professional Services - County Provided sulting and Professional Services - County Provided eriff	104,163	-	-	104.163	- 17,220 - 123	25,899 - 159	- 19,028 -			-			
939200 Collecti 939400 Legal 939700 Banking 939700 Other Consul 939800 Contra 94100 Consul 941100 Sheriff 942100 Consul 940000 Subtoto Inform 943100 Inform 943200 IT film 943200 IT film 943300 IT Com	lection Services al king and Investment Services er Contract Services surtracted Services Subtotal nsulting and Professional Services - County Provided will recognificate the services of the services and Professional Services - County Provided will recognificate the services - County Provided of the services -	104,163	-	-	104.163	17,220 - 123	25,899 - 159	19,028	21,660	83,806			-	
939400 Legal 939700 Banking 939800 Other C Consul 939800 Contrar C Consul 941000 Sheriff 942100 County 942100 County 940000 Subtoto Informa 943100 Informa 943200 IT Main 943300 IT C Om 1T Com 1	tal biting and Investment Services er Contract Services tracted Services Subtotal sulting and Professional Services - County Provided sulting and Professional Services - County Provided eriff	104,163	-	-	104.163	123	- 159		,500	,500		85.533	-	
93800 Other C Contra 938000 Contra Consul 94100 Consul 941100 Sheriff 1942100 Consul 940000 Subtoto Inform 943100 Inform 943200 IT form 943300 IT Com 943300 IT Com	er Contract Services trracted Services Subtotal nsulting and Professional Services - County Provided sulting and Professional Services - County Provided stiff	104,163		-	104.163			84		-	-,,.27	-		
938000 Contra Consul 941000 Consul 94100 Consul 94100 County 10000 Subtot Inform 943100 Inform 943200 IT Main 943300 IT Com	ntracted Services Subtotal sultling and Professional Services - County Provided sultling and Professional Services - County Provided with	104,163		-	104.163				71	437		437		
Consult	nsulting and Professional Services - County Provided sulting and Professional Services - County Provided stiff	104,163	-	-	104.163			-	-		-	-	-	
941000 Consult 941100 Sheriff 942100 County Consult 940000 Subtot: Informa 943100 Informa 943200 IT Main 943300 IT Com	nsulting and Professional Services - County Provided eriff				,	22,768	35,345	25,471	25,715	109,298	(108)	109,191	-	(5,028)
941100 Sheriff 942100 County Consul 94000 Subtot: 1nforms 943100 Informs 943200 IT Main 943300 IT Com	eriff													
942100 County- 940000 Subtot: Informa 943100 Informa 943200 IT Main 943300 IT Com						-	-	-	-		-	-	-	
940000 Subtot: Inform: 943100 Informa 943200 IT Main 943300 IT Com	unty-Provided Services						-	-	-	-	-	-	-	
940000 Subtot: Informa 943100 Informa 943200 IT Main 943300 IT Com						5,965	5,796	4,174	8,920	24,854	-	24,854	-	
943100 Informa 943200 IT Main 943300 IT Com	nsulting and Professional Services - County Provided ototal	26,300	_	_	26,300	5,965	5,796	4,174	8,920	24,854	_	24,854	_	1,446
943200 IT Main 943300 IT Com	ormation Technology	.,			.,	.,	, , , ,					-		
943300 IT Com	rmation Technology						-	-	-	-	-	-	-	
	Maintenance					1,630	-	-	-	1,630	-	1,630	-	
943400	Commercial Contract nter-Jurisdictional Contracts					94,761	18,516	18,516	18,516	150,309	-	150,309	-	
943500 IT Repa	Repairs/Supplies/License					(41,750)	41,750	40	5,742	5,782	72,447	78,228	-	
943700 IT Othe						(41,700)	-	-			-	-	-	
	ormation Technology Subtotal	184,840	-	-	184,840	54,641	60,266	18,556	24,258	157,721	72,447	230,167	-	(45,327)
	or Equipment- 5,000 and Over													
	or Equipment						-		-	-	-	-	-	
	or Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	er Items of Expense					-	-	-		-	-	-	-	
	form Allowance													
	icle Operations													
002000	sh Differences					-	-	-	-	-	-	-	-	
	er Items of Expense Subtotal tal OE&E	533,401	-	-	533,401	116,765	149,824	148,049	- 85,720	500,358	80,063	580,420	-	(47,019)
	ecial Items of Expense:	533,401		-	533,401	116,765	149,824	148,049	85,/20	500,358	80,063	580,420	-	(47,019)
	or Costs													
965100 Juror C	or Costs					2,908	550	1,605		5,062		5,062		
	or Costs Subtotal	12,259			12,259	2,908	550	1,605		5,062	-	5,062		7,197
Other														
	er Special items of Expense Igments, Settlements, and Claims					-		-					-	
	and Jury Cost					-	-	-	423	423		423	-	
	n-Expert Witness								- 423	- 423		- 423		
	ner Subtotal	482			482				423	423		423		59
	ot Service													
973100 Debt Se	ot Sandra													
		-	-	•	12,741	2,908	- 550	1,605	423	5,485	-	5,485		7,256
	ot Service Subtotal			-	35,052	(5,552)	(1,851)	(7,403)	(7,236)	(22,042)		(22,042)	-	7,256 57,094
Total		12,741 35,052			2,092,964	412,127	529,837							

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Shasta

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			_	
			-	
			-	
			_	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
9320 - Subtotal, Statutory Fund Balance	_	_	_	_
, ,				

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Shasta

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	Employment Termination Payoff	65,000	-	65,000	
Health Care Liability	Retiree Health Insurance	359,120	-	359,120	359,120
One-Time Facility - Tenant Improvements	Painting and Flooring	30,000		30,000	
Operating and Emergency	Reserve for Payroll and Court Operations	1,284,308	-	1,284,308	966,616
Other	IJS Fund Balance	113,598	-	113,598	93,248
Other	Purchase Automobile - Family Court Services	25,000	-	25,000	-
One-Time Employee Compensation - Workers' Compensation	Woker's Compensation Liability			-	290,000
One-Time Employee Compensation - Unfunded Pension Liability	Unfunded Vacation and Sick Leave Balances				159,648
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
0440 Cubtatal Basimastad Fund Balanca		4 077 000		- 4 077 000	4 000 000
9410 - Subtotal, Designated Fund Balance		1,877,026	-	1,877,026	1,868,632
9420 - Subtotal, Undesignated Fund Balance		0		0	(1)
Total Designation of Fund Balance		1,877,026		1,877,026	1,868,632

Fund Balance Designation Notes

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

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

Diagga anter notes here	Posonio for Payroll	Two pay periode (060 000) and an a	llowance for emera	ancy Court aparating	costs (\$400 528) in	the event of a delayed	enactment of a State budget.
r lease enter flotes fiele.	Neserve IUI FayIUII	- I wo pay pellous (ooo,ooo, and an a	nowance for entery	ency Court operating	CO3(3 (ψ+33,320) III	the event of a delayed	enaciment of a State budget.
L								

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 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	12,259	1%	12,259	1%	5,062	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	12,259	1%	12,259	1%	5,062	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	12,259	1%	12,259	1%	5,062	0%
20 . 10 . 010 . 000	Enhanced Collections	1,341,890	64%	1,341,890	64%	1,357,611	67%
20 . 10 . 020 . 000	Other Non-Court Operations	738,815	35%	738,815	35%	660,590	33%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,080,705	99%	2,080,705	99%	2,018,202	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%	75	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	75	0%
	Total - Summary	2,092,964	100%	2,092,964	100%	2,023,339	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10 10 Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom S	Support						
	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal					-		-	-			-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-		-		
912700	Superior Court Judges Benefits									_		-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-			-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions Photography											-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900												-		
920001	General Expense Subtotal					-		-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal					-		-	-					-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State						-	-	-	-	-	-	-	-
929100														
929100	Travel in State Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									- :				
929300	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				-	-	-	-	-	-	-	-	-	-
00515	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200										<u> </u>		-		
935300	Maintenance and Supplies									-		-		
	Grounds									- :				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_10_ Judges and Courtroom Support

								Support						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
	Utilities Subtotal					-				-				
	Contracted Services													
938001	Contracted Services													
												-		
938200	Consulting Services - Temp Help											-		
020200	General Consultant and Professional Services													
	Court Interpreter Services											-		
										-				
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							i	i	-		-		
939400	Legal							1	1			-		
939700	Banking and Investment Services							 	 	-				
939800	Other Contract Services											-		
	Contracted Services Subtotal					_	-	-	-		-			
938000					-	-	-	-	-	-	-			-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
044000	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							-	-					
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment											-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-				-	-				
951000	Other Items of Expense							l	l	-		-		
	Uniform Allowance							ļ	ļ	-				
	Vehicle Operations							l	l	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-			-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								-	-		-		
303000	Other													
971000	Other Special items of Expense							ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims							l	l			-		
972200	Grand Jury Cost													
972300	Non-Expert Witness							l		-				
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-	-	-	
573000					-	-	-	-	-		-	-	-	
	Total Special Items of Expense			-		•		-	-				•	
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	-

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	iu iramic	& Other In	ractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	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 Qii	Zilu Qii	Sid Qti	401 Q0	iotai	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													
	Salaries-Judicial Officers											-		
908300	Overtime													
	Salaries Subtotal									-		-		
900000	Staff Benefits				-			-	-	-		-		
910300														
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-								-
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense													
	Laboratory Expense					 			 	-				
									 	-				
920300	Fees/Permits					l			 		l			
	Employee Relocation								ļ	-		-		
	Dues and Memberships								ļ	-		-		
920600										-		-		
	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
022000	Equipment Repairs													
	General expense - Service									-		-		
	General Expense Subtotal											-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-		-	-		-			-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200									l	-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses								i					
	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal													
22 1000	Training													
000465														
	Training													
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial								i					
	Maintenance and Supplies								1			-		
	Grounds								 	-		-		
935500	Alteration					l			l		-			
935600	Other Facility Costs - Goods								 			<u> </u>		
						l			 	-	l			
935800	Other Facility Costs - Services					I			l		l	<u> </u>		

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS			QFS					
		Budget	Revisions	Transfers	Budget		QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100														
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300														
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						ĺ	ĺ	i	-		-		
939200	Collection Services						i	i	i	-				
939400	Legal											-		
939700	Banking and Investment Services						l	l	l	-		-		
939800														
938000								-	-		-	-		
555555	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										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000														
952000										-		-		
952300										-		-		
952500										-		-		
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						i i	i i	i	-		-		
972001	Judgments, Settlements, and Claims						1	1	i	-		-		
972200	Grand Jury Cost						1	1	1	-		-		
972300	Non-Expert Witness						1	1	l	-		-		
972000	Other Subtotal						-	-	-			-		
572000	Debt Service				-		· ·	· ·	· ·			· ·	-	
973100	Debt Service													
	Debt Service Subtotal								_			-		
573000	Total Special Items of Expense				-		-	-	-	-		-	_	-
		· ·	· ·	-		-		<u> </u>					-	-
992000	Departmental Indirect Allocations						ļ	ļ	ļ					-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10 20 010 020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminai	Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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											-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal					-			-			-		_
	Staff Benefits													
910300	Tax											_		
	Health Insurance													
	Retirement									- :				
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation						-				l	-	-	
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922000	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
												-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
026200	Stampe Stampad Envolves a Destacida					1	1			1	l	1	1	
	Stamps, Stamped Envelopes, Postcards, etc						 			- :	 	-	 	
	Postage Meter Postage Subtotal									-				
926000					-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
											-	-		
928000	Insurance Subtotal				-	•	-	-	•	-	-	-	-	-
000467	Travel in State Travel in State											-		
	Travel - Per Diem in State					-				-	 			
						-				-	 	-		
929300	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											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									٠	L	-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies						1			-	l	-	1	
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods										İ	-		
	Other Facility Costs - Services						1			-	l	-	1	
	, , , , , , , , , , , , , , , , , , , ,													

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			110000		110000						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	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 936000	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		-		
938900	Court Ordered Professional Services									-	1			
939100	Mediators/Arbitrators									-	l	-		
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										-		-		
942100	County-Provided Services Consulting and Professional Services - County													
940000	Provided Subtotal				_	_				_		_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							-		-			-	
343000	Major Equipment- 5,000 and Over				-	-	-	-	-		_	-	-	-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054055	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-	 	-		
952000	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				-	-		-	-	-	-	-	-	-
971000	Other Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims										l			
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-			-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-		-			-		-	-		-	-

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Shasta

10_20_020_ Civil

Non-TCTF Baseline Budget Non-TCTF Baseline Budget Non-TCTF Baseline Budget Non-TCTF Budget Non-TCTF Revised Non-TCTF Sund Qtr Sun			FY 08-09	FY 08-09	EV 00.00		FY 08-09		FV 00 00	FY 08-09	FY 08-09	FY 08-09	EV 00 00	EV 00 00	FY 08-09
No. 1977 No. 1978			F Y U8-09	FT 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09				FY 08-09	FY 08-09	
Second S			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF				Estm.			
Personal Process Col															
Common			Budget												Balance
Marie	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Provided															
March Marc															
Section Sect							1				-		-		
Section Sect	906300 Sala	aries-Judicial Officers									-				
Section															
The State The							-	-	-	-	-	-	-	-	-
Mathematics															
Process Proc													-		
10000 Control Components													-		
19200 March Composition											-		-		
1970 Depart Control Bords Depart Services	912400 Defe	erred Compensation									-		-		
19790 Contemporary Contemporar											-				
13000 Contacted							1				-				
1999 Safe Safe Safe Safe															
Total Personal Services															
Total Personal Services	914100 Sal	lary Savings				-									
Command Comm	Tot	tal Personal Services						-					-	-	-
Control Expense															
Group Comment Expenses	Op	perating Expenses & Equipment:													
Section Company Comp	Gen	neral Expense													
Section Sect											-				
Special Content of Michaelan								-			-			-	
10000 1000 are and Memberships															
Company Comp	920400 Emp	proyee Relocation es and Memberships													
SECTION Propriet on Chromage															
Adversion															
Metring Conferences and Subscriptory	921500 Adv	vertising									-				
10,000													-		
Monte Equipment - Unided \$5,000	922300 Libra	rary Purchases and Subscriptions									-		-		
Segretary Remark Leases	922500 Pho	otography									-		-		
Equipment Mantenance											-		-		
Second Repairs															
General expense - Service	922800 Equ	ipment Maintenance									-				
Second Expense Subtoral											-				
Printing								_	_	_		_		_	
Printing															
Telecommunications											-		-		
Telecommunications	924000 Prin	nting Subtotal					-	-					-	-	-
Description															
Postage											-		-		
	925000 Tele	ecommunications Subtotal				-	-		-		-		-		-
925000 Postage Mater															
Description	926100 Pos	stage									-		-		
Description	926200 Star	mps, Stamped Envelopes, Postcards, etc									-		-		
	926300 Pos	stage Meter									-		-		
Description Insurance In								-	-				-	-	-
Description															
Tavel in State													-		
1 1 202100 Travel Per Diem in State									-						-
1 1 2 2 2 2 2 2 2 2															
Description	929200 Trav														
Page Tave In State Substotal															
1							-		-						-
Tarelling															
Training	931100 Trav										-				
933100 Training						•	-	-	-		-	•	•	-	-
Sason Training Subtotal															
Security													-		
Saverity Security Security Subtotal Sec								-						-	-
934000 Security Subtotal															
Facilities Operations	934000 Sec	curity Subtotal						-	-		-			-	-
035100 Facilities Operations															
935200 Rent	935100 Faci	cilities Operations									-		-		
935400 Maintenance and Supplies	935200 Ren	nt													
935500 Grounds											-				
93500 Alteration -											-				
935700 Other Facility Costs - Goods								-			-			-	
	935600 Alte	eration					 	-			-			-	
30,000 (Dutin 1 duting COSIO - GRITINGS											-				
	935800 Oth	er raciity Costs - Services					·	l		1	-	I	-	l	

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Shasta

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						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	001. A	00ii B	00 0	005	-		-	-	-			-	-
333000	Utilities					-		-	-	-	-	-	-	_
936100	Utilities													
936000	Utilities Subtotal											-	-	
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	3,780	2,858	(6,638)	-	-	-	_	
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									-		-		
	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal						3,780	2,858	(6,638)	-	-	-	-	-
	Consulting and Professional Services - County						- 7	,,,,,	(.,,					
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal												_	
940000	Information Technology				-		-		-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				_	-	-				-	-		_
343000	Major Equipment- 5,000 and Over						_			-		-	-	
945200	Major Equipment									_		_		
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-					-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-						-	-
	Total OE&E	-	-	-	-		3,780	2,858	(6,638)		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	1			•	-	-
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal				-		-	-	1			•	-	-
	Total Special Items of Expense		-	-	-	-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense						3,780	2,858	(6,638)	_			_	_
L	ו טומו באףכוופכ	-		-	-		3,700	2,030	(0,030)			•		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_030_010 Families & Children Services

Non-TCTF Baseline Budget Revisions R	_							& Children							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Fetm			
Person P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Propose Prop			Budget		Transfers	Budget	QFS		QFS		Expend.		Expend.		Balance
Mathematical	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical Math															
1000 Non-Year 1000 100															
Section Control Cont															
Section Sect															
Manufact											-				
Marie Mari															
Section Sect	900000							-	-	-	-	-	-	-	
Second S	910200														
Money Mone															
Marie Mari											-				
1900 Control Compensed 100 1															
Section Contagne Booked											-				
Substitution	912700	Other Insurance									-				
Manual M															
Total Personal Services													-		
Personal Services Pers		Staff Benefits Subtotal				-		-	-	-		-		-	-
Control of Expenses & Equipment	914100														
Communication Communicatio		Total Personal Services	·	<u> </u>	-	-	-		-	-	-	-	-		
Communication Communicatio		O													
Section Sect		Operating Expenses & Equipment:													
Section Sect	020400														
Second Personal Control											<u> </u>		-		
Section Sect													-		
Section Sect								 	 		- :				
Section Sect															
Section Provide and Dropage															
Section Sect													-		
Section Montpower Montpo		Advertising									-				
Montpanelly															
Monte Figurent - Mont													-		
Suppose Supp											-		-		
Supplement Maniferentrome															
Segret S		Equipment Rental/Lease									-				
Commail asystems - Service Commail asyste											-		-		
Second S											-				
Printing 1											-				
Princip Prin	320001							-	-	_	_			-	
Printing Subbotal Prin	924500										-				
Personantiacinos 1						-	-	-	-	-	-			-	-
Postage	925100	Telecommunications									-		-		
Second Postage Second	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps,															
Postage Mater Postage Mate	926100	Postage											-		
Postage Mater Postage Mate	02020	Stampe Stamped Envisiones Destaurds						l	l						
Postago Subtotal	926200	Postane Meter									<u> </u>		-		
Insurance							_	_	_	_				_	
928000 Insurance	22000														
Second Insurance Subtotal State	928800														
Tavel in State		Insurance Subtotal					-	-	-	-	-				-
		Travel in State													
923000 Other Travel Expenses Image: Company of Travel In State Subtoal Image: Compan															
Tavel out of State State Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal Subtotal State State Subtotal State Sub															
Tave Out of State															
Tave Out of State Subtotal	929000					-		-	-	-	-			-	
931000 Travel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal															
Tailing											-		-		
Sastroing Training Subtotal Security Security Subtotal	931000						-	-	-	-	-	-	-	-	-
Sacurity Security	022400														
Security													_		
334500 Security	a33000								-						
334000 Security Subtotal 6 7 6 6 6 7 8 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations							-	_	-	-					
935100 Facilities Operations 9.00 Facilities Operations <	204000														
352500 Rent	935100														
935400 Maintenance and Supplies															
935400 Maintenance and Supplies	935300														
935600 Alteration Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods															
	935600	Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_030_010 Families & Children Services

_				_										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-		-	-	-	_		-		
936100	Utilities									-				
	Utilities Subtotal								-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services							1	1	-		-		
939000	Court Ordered Professional Services							1	1	-				
939100	Mediators/Arbitrators							1	1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								l					
939700	Banking and Investment Services							1	l					
939800	Other Contract Services								l			-		
	Contracted Services Subtotal						-	-	-	-				
_ 55555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetel							_						
945000	Major Equipment- 5,000 and Over Subtotal							-		-		-		
054065	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance							ļ	 	-				
								ļ	 	-				
	Vehicle Operations							ļ	 	-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-		-	
	Total OE&E			-	-			-				-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense								 			-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								<u> </u>	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-		-	-	-

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02				tai Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
									N TOT-	Non-TCTF	Non-TCTF	Non TOTAL		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l			-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l			-		-		
	Dues and Memberships					 	 			-	—	-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal											-		
920001							-					-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-			-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications						<u> </u>			-		-		
925000	Telecommunications Subtotal				-	-	-			-		-	-	-
	Postage													
926100	Postage									-		-		
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						l			-		-		
929200	Other Travel Expenses					l	 			<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	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 Facilities Operations													
							l			<u> </u>		-		
935200	India						 			<u> </u>		-		
00000	Janitorial									-		-		
935400							ļ					-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Services						i			-		-		
						-	•			-	-			

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

Non-TCTF Baseline Budget Revisions R					20_030_02										
No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Processor Proc							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Description															Unencumb.
Descriptions Desc			Baseline			Revised					10141	Year End	. rojecteu	omquia.	Onenoumb.
Mailland			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Common Explanation Description Descrip	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
Marie		Utilities													
Contracted Services	936100	Utilities													
Commence Services										_					-
Description	936000												-		
Contacting personan - Tamps Nath															
1900 Contract Con															
Section Continue Services Continue Servi	938200	Consulting Services - Temp Help											-		
2000 Count Transcript Services															
0.0007 Contracting country Services	00000												-		
200700 Count Protecting Counted Charges															
STATE Control Contro													-		
Disposition	938700	Court Transcripts									-		-		
20000 Confidence Services	938800	Court Appointed Counsel Charges													
20000 Confidence Services	938900	Investigative Services									-		-		
Dispose Collection Provincing Dispose													-		
Description Services										l					
199900										l					
Section Description Desc										l					
19900 Contract Services										!					
Consulting and Professional Services											-		-		
Consulting and Professional Services - County										<u> </u>	-		-		
Control Provided	938000						-	-	-	-		-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
Marc Equipment - 5.00 and Over															
Shareff															
Description											-		-		
Consulting and Professional Services	941100	Sheriff									-				
Section Information Technology Section	942100														
Information Technology															
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Maintenance		Information Technology													
194300 T Maintenance	943100												-		
94500 Tommercal Contract															
04500 Trient-Jurisdictional Contracts															
04300 TRepairs/Supplied.Lorene															
194300															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal	943000					-	-	-		-		-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment											-		
Other tems of Expense															
Description	945000						-	-	-	-	-	-	-	-	-
B52300 Uniform Allowance															
DES200 Vehicle Operations	951000	Other Items of Expense									-				
DECESSION Vehicle Operations	952000	Uniform Allowance									-		-		
DESCRIPTION Cash Differences		Vehicle Operations								i	-		-		
Special Items of Expense Subtotal															
Total OE&E							-		-	-				-	
Special Items of Expense:	300300														
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror S			_	_	_	_	_	_	_	_	_	_		_	
065100 Juror Costs															
95000 Juror Costs Subtotal															
Other Othe										l	-				
971000 Other Special Items of Expense	965000						-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972300 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972300 Grand Jury Cost	972001	Judgments, Settlements, and Claims											-		
972000 Non-Expert Witness											-		-		
972000 Other Subtotal										 	-				
Debt Service													_		
973100 Oebt Service Oebt Servi	9/2000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense										l					
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal										-	-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	_	-	-	-	-	-
	992000														
	332000														
		i otai Expense	-	-	-				-		-	-	-	-	-

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

Non-TCTF Non-TCTF Sassine Budget Properties Salaries Salaries Substitute Salaries Substitute Substit								Dependenc							
No.		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09						
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.	
Mary															
Proposed Services															
Mathematical	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
Section Process Proc															
Section Process Proc															
March Marc											-				
Section Sect															
Section Sect											-		-		
Marie Mari											-				
Second						-	-	-	-	-	-	-	-	-	-
2000 Profession															
Section Control Cont															
Property										-		-			
1920	910600	Retirement									-		-		
1979 Control houses															
1970 1970	912500	Workers' Compensation													
1900 1900											-		-		
Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section Sect											-		-		
Section											-		-		
Section Sect															
Marchanistance Marc															
Section Process Proc											-		-		
Authority Auth											-		-		
Section Sect	920700	Freight and Drayage									-				
Mary Purchase and Substraylors	921500	Advertising									-				
Micros M											-		-		
Month Company Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior S															
American										-		-			
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net 924500										-		-			
Property 924000					-	-	-	-	-	-	-	-	-	-	
The Communications Subtotal															
Postage															
Postage Post						-	-	-	-	-	-	-	-	-	-
Stamps S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	O O													1
Postage Subtotal Postage Sub		Destage Meter									-		-		
National										-		-			
Invarious Inva							-	-						-	
Name															
Tavel in State															
Page							-								
Other Travel Expenses														l	
Tavel Out of State													-		
Tavelout of State							_	_	_	_		_	-	_	
Tarello Un of States Section Tarello Un of States Subtotal Section	523000						-	-							
Tarellour of State Substoal Section Tarellour of State Substoal Section Tarellour of State Substoal Section Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtoal Security Se	022100														
Security 933100	Training Subtotal														
Security 933000					-	-	-	•	•	-	-	•	-	-	
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin Facilities Operations						-		-	•	-			•	-	-
382500 Bert Bert Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400 Maintenance and Supplies .	935200	India del									-		-		
335500 Grounds Image: Control of the Pacific Costs - Goods Image: Control of the								-			-		-		
935000 Alteration -	935400						-					-	-		
935700 Other Facility Costs - Goods								 							
	935600							 							
9358UU Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						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 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					 				-		-		
939200 Collection Services					 				-		-	 	
939400 Legal					 				-		-		
939700 Banking and Investment Services 939800 Other Contract Services					l				-		-	-	
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					l				-		-		
942100 County-Provided Services					l				-				
Consulting and Professional Services - Count	v								-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment									-		-		
945000 Major Equipment- 5,000 and Over Subtotal				_	_		_				_		_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l				-				
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost					 				-		-		
972300 Non-Expert Witness 972000 Other Subtotal									-				
Debt Service				-	-	-	-	-	-	-	-	-	•
973100 Debt Service									_		_		
973000 Debt Service Subtotal					_	-		-			-	-	
Total Special Items of Expense		-	-		-		-		-	-	-	-	-
992000 Departmental Indirect Allocations											-		-
Total Expense											-	_	
Total Expense				-						-			-

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-			-			
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-		
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				<u> </u>				
	Fees/Permits					l				-		- :		
920300										<u> </u>		-		
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-						-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-				-	-			-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal									-				
320000	Travel in State													-
020407	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											_		
929000	Travel in State Subtotal				-	-	-	-	-		-		-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-			-	-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						l				-		-		
935200	Janitorial					-				- 1		-		
935300						 				<u> </u>	-			
	Maintenance and Supplies Grounds									<u> </u>		-		
935500														
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

_							eiinquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	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									i			-		
	Mediators/Arbitrators													
939200	Collection Services								1			-		
939400	Legal								l					
939400	Banking and Investment Services								 	- :		-		
939700									l	-		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-		-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	-	_		_	_	
	Information Technology													
943100										-		-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal					_	_	_		-	_	-		
943000					-					-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000														
	Uniform Allowance								 	-		-		
	Vehicle Operations								 					
									 					
952500										-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E		-	-					-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100									<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-	-	-
	Debt Service													
973100	Debt Service								1	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-			-	-	-		-	-		-		
000005	Departmental Indirect Allocations				-				l -					
992000									 					
	Total Expense	-	-	-	-	-	-		-	-		-	-	-

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_30_010_ Other Support Operations

PY 0-00 PY 0	Non-TCTF und. Unencumb.
Non-TCTF	To the country of the
Baseline Budget Revised Projected University Projected	id. Unencumb. Balance Col. N
Personal Services: Service Personal Services:	Balance Col. N
Description	M Col. N
Parsonal Services:	
Salaries	
Salaries	
1000000 1000000 10000000 100000000	
1000000 1000000 10000000 100000000	
Social Salaries Audical Officers	
Discription	
Safar Substitution Safar Substitution Safar Substitution Safar Substitution Safar	
Saft Benefits	
191000 Palmi Insurance	
191000 Pater 1910000 Pater 19100000 Pater 19100000 Pater 19100000 Pater 19100000 Pater 1910000000000000000000000000000000000	
190000 Reference	
1912/00 Defense Compensation	
192200 Workers Compensation	
1917/10 Other Insurance	
913700 Superior Court Judges Benefits	
191800 Other Benefits	
Staff Benefits Subtotal	
Salary Savings	
Total Personal Services	
Operating Expense	
General Expense	
General Expense	
Description	
192000 Employee Relocation	
Description Dues and Memberships	
Section Control Expense	
Section Control Expense	
121500 Advertising	
121500 Advertising	
192300 Library Purchases and Subscriptions	
192300 Library Purchases and Subscriptions	
192200 Minor Equipment - Under \$5,000	
1 1 1 1 1 1 1 1 1 1	
1922800 Equipment Maintenance	
1922000 Equipment Repairs	
Seption Sept	
Printing	_
1224500 Printing	
924000 Printing Subtotal	
Telecommunications	
225100 Telecommunications	
925000 Telecommunications Subtotal	
Postage Postage	
	-
926100 Postage	
organ Stames Stames Envisions Destroyle at	
926200 Stamps, Stamped Envelopes, Postcards, etc - - 926300 Postage Meter - -	
12-03-00 Postage Netter	
926000 Postage Subtotal	
Travel in State	
929200 Travel - Per Diem in State	
929000 Travel in State Subtotal	
Travel out of State	
931100 Travel Out of State	
931000 Travel Out of State Subtotal	
Training Tra	
933100 Training	
933000 Training Subtotal	-
Security	
934500 Security	
934000 Security Subtotal	-
Facilities Operations	
935100 Facilities Operations	
935200 Rent	
935300 Janitorial	
935400 Maintenance and Supplies	
935500 Grounds	
30.500 Celebrate	
353000 Printmental	
353700 Univer 1 acusty October 1 acusty	
* *	

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities				-				-	_		-		
936100	Utilities									-				
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-				-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services													
939000	Court Ordered Professional Services								l					
	Mediators/Arbitrators								l					
939200	Collection Services								l			-		
939400	Legal								l					
939700	Banking and Investment Services								 	- :		-		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal								-	-		-		-
330000	Consulting and Professional Services -								-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-				-	-				-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-			-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-			-	-	-	-		-
	Total Special Items of Expense	-	-	-	-				-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				i e	-				
	Total Expense									_				
	I Oldi Expeliae			•		•	•	•			•	•	•	

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

FY 20

Superior Court - Shasta

10_30_020_ Court Interpreters

					10_30_0	J2U_ Cour	t Interprete	ers						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-		-		
												-		
910000	Staff Benefits Subtotal				-		-	-			-			-
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-				
920600										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001								-						
	Printing													
924500	Printing									-		_		
924000	Printing Subtotal				-	-	-	-	-		-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-			-	-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses					l				<u> </u>				
929300 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				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-		-		-		
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
														
935200	Rent					l				-		-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Shasta

10_30_020_ Court Interpreters

-							timerprete							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-		-	-		-		-
936000	Contracted Services				-				-	-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-		-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-				-	-		-		
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-				-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-			-	-	-		-
	Total OE&E	-							-			-		
	Special Items of Expense:													
	Juror Costs													
965100									ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	٠			-	-		-		-
	Total Special Items of Expense			-	-			-	-			-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense		-	-	-	-	-		-	-		-		-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_30_030_ Jury Services

Non-TCTF Baseline Budget Revisions Revised Budget Revisions Revised Re	_						_030_ Ju								
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Fetm			
Person P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Propose Prop			Budget		Transfers	Budget			QFS		Expend.		Expend.		Balance
Mathematical	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical Math															
1000 Non-Year 1000 100															
Section Control Cont													-		
Section Sect													-		
Manufact											-		-		
Marie Mari													-		
1000 1000	900000							-	-	-	-	-	-	-	
Second S	910200														
Money Mone															
Marie Mari											-		-		
1900 Control Compensed 100 1													-		
Section Contagne Booked													-		
Minor Mino	912700	Other Insurance									-		-		
Manual M		Superior Court Judges Benefits													
Total Personal Services															
Personal Services Pers		Staff Benefits Subtotal				-		-		-		-	-	-	-
Control of Expenses & Equipment	914100														
Communication Communicatio		Total Personal Services	·	<u> </u>		-	-		-	-	-	-	-		
Communication Communicatio		O													
Section Sect		Operating Expenses & Equipment:													
Section Sect	020400														
Second Provide Mendel March Ma											<u> </u>		<u> </u>		
Section Sect													-		
Section Sect								 			- :				
Section Sect															
Section Provide and Dropage													-		
Section Sect													-		
Section Montpower Montpo											-		-		
Montpanelly													-		
Mone Polyment - Uniform 5,000 1															
Suppose Supp		Photography									-		-		
Supplement Maniferentrome															
Suppose Supp	922700	Equipment Rental/Lease													
Commail asystems - Service Commail asyste											-		-		
Second S											-		-		
Printing 1								_			-				
Princip Prin	320001							-		_	_		-	-	
Printing Subbotal Prin	924500										-				
Personantiacinos 1						-	-	-	-	-	-		-	-	-
Postage	925100	Telecommunications									-		-		
Second Postage Second	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps,															
Postage Mater Postage Mate	926100	Postage											-		
Postage Mater Postage Mate	02020	Stampe Stamped Envisiones Besteards						I					I		
Postago Subtotal	926200	Postane Meter									<u> </u>		<u> </u>		
Insurance							_	-	_	_	-			_	
928000 Insurance	22000														
Second Insurance Subtotal State	928800														
Tavel in State		Insurance Subtotal					-		-	-	-		-		-
		Travel in State													
923000 Other Travel Expenses Image: Control of State Subtoal															
Tavel out of State State Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal Subtotal State State Subtotal State Sub													-		
Tave Out of State															
Tave Out of State Subtotal	929000					-	-	-	-	-	-		-	-	-
Same Training Same Sam															
Tailing											-		-		
933100 Training Image: Company of Training Substation Image: Com	931000							-	-	-	-	-	-	-	-
Sacurity Security	022400														
Security															
34500 Security S	a33000												-		
334000 Security Subtotal 6 7 6 6 6 7 8 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations										-					
935100 Facilities Operations 9.00 Facilities Operations <	204000														
352500 Rent	935100														
935400 Maintenance and Supplies															
935400 Maintenance and Supplies	935300	Janitorial											-		
935600 Alteration Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods															
	935600	Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

10_30_030_ Jury Services

							y Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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			4th Qtr		Estm.			
		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
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal				-	-	-	-		-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-	-	-	-	
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-	1	
938500	Court Interpreter Services													
938600	Court Reporter Services													
	Court Transcripts													
938700												-	\vdash	
938800	Court Appointed Counsel Charges									-		-	1	
938900	Investigative Services									-		-	1	
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
										-	-		 	
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services												i	
939800	Other Contract Services													
	Contracted Services Subtotal										-	-		
330000										-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County												1	
	Provided									-		-		
941100	Sheriff									-		-	1	
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal											_		
340000	Information Technology					-	-			-				
943100	Information Technology									-		-	1	
943200	IT Maintenance									-		-	1	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
										-				
943700	IT Other									-		-	1	
943000	Information Technology Subtotal					-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200														
943200	Wajor Equipment													
0.45000	Major Equipment- 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-		
	Other Items of Expense													
951000	Other Items of Expense									-			1	
952000	Uniform Allowance									-				
										-				
										<u> </u>				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-		-	-	-	-	-
	Total OE&E	-			-		-	-		-	-		-	-
	Special Items of Expense:													
	Juror Costs													
005465						2,908	550	1,605		5,062		F 0		
965100											-	5,062	-	
965000	Juror Costs Subtotal	12,259	-	-	12,259	2,908	550	1,605	-	5,062	-	5,062	-	7,197
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-	-	-
	Debt Service													
072400	Debt Service													
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	12,259		-	12,259	2,908	550	1,605	-	5,062	-	5,062	-	7,197
992000	Departmental Indirect Allocations				_									
392000														
L	Total Expense	12,259	-	-	12,259	2,908	550	1,605	-	5,062	-	5,062	-	7,197

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Shasta

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-	-	-
00000	Insurance													
928800	Insurance Subtotal						-			-				
928000	Travel in State					-				-		-	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						İ			-		-		
929000	Travel in State Subtotal					-	-	-		-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal				-	-	•	-	-	-	-	-		-
934500	Security Security													
	Security Security Subtotal									-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Shasta

10_30_040_ Security

_							Occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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						l			-				
939100	Mediators/Arbitrators						 							
939200	Collection Services						 			-		-		
939200	Legal						l			-		- :		
	Banking and Investment Services						l			-		-		
939700	Other Contract Services						 					-		
939800														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100	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									-		-		
	IT Other									-		-		
943700	Information Technology Subtotal						_			-				
943000					-	•	•	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		-							
051000	Other Items of Expense Other Items of Expense													
951000							 							
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													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal						-				-	-	-	-
	Debt Service													
973100	Debt Service						i i			-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-			-
	Total Special Items of Expense										-	-	-	
992000	Departmental Indirect Allocations													
992000							 							
	Total Expense		-	-	-	-	-	-		-	-	-	-	-

Superior Court - Shasta

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	ions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	F	Accruals		Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	COI. FI	Col. 3	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					146,392	177,328	151,136	189,519	664,376	15,861	680,237	-	
903300	Temp Help					5,399	9,801	9,771	9,824	34,795	919	35,714	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,335	3,362	1,267	18	5,983	-	5,983	-	
900000	Salaries Subtotal	718,818	-		718,818	153,126	190,492	162,175	199,361	705,154	16,780	721,934	-	(3,116)
	Staff Benefits													
910300	Tax					10,781	13,530	11,426	14,280	50,017	1,310	51,327	-	
	Health Insurance					28,025	29,263	27,914	29,991	115,193	3,154	118,347	-	
910600	Retirement					23,849	28,690	24,881	31,083	108,503	2,980	111,484	-	
912400										-		-		
912500	Workers' Compensation						9,818	4,909	4,909	19,635	-	19,635		
912700	Other Insurance Superior Court Judges Benefits					806	894	951	1,027	3,678	109	3,788	-	
913700	Other Benefits									-				
	Staff Benefits Subtotal	307,834			307,834	63.462	82 195	70.080	81,290	297.027	7.554	304.580		3.254
	Salary Savings	307,834			307,834	63,462	82,195	70,080	81,290	297,027	7,554	304,580		3,254
314100	Total Personal Services	1,026,652			1,026,652	216,588	272,687	232,254	280.651	1,002,180	24,333	1,026,514		138
		.,520,032			.,020,002	210,000	272,007	232,234	200,001	1,502,100	24,000	1,020,014		158
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense					167	-	147	-	314	-	314	-	
920300	Fees/Permits					5,662	7,866	7,410	10,185	31,123	3,193	34,316		
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					3,391	6,040	75 8,973	1,385	75 19,788	94	75 19,882		
920600						3,391	6,040	8,973	1,385	19,788	94	19,882	-	
920700	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						-	-		-	-	-	-	
922500										-				
	Minor Equipment - Under \$5,000					526	-	1,206	-	1,732	419	2.151		
922700						400	1,175	881	907	3,363	318	3,681	-	
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service					1,445	1,905	4,455	6,951	14,756	-	14,756	-	
920001	General Expense Subtotal	54,392	-		54,392	11,591	16,985	23,147	19,428	71,151	4,024	75,175		(20,783)
	Printing													
924500							804	54	-	858	-	858	-	
924000	Printing Subtotal	1,000	-		1,000	-	804	54	-	858	-	858	-	142
925100	Telecommunications Telecommunications					2,949	3,723	3,336	3,164	13,172		13,172		
925100	Telecommunications Subtotal	11,490			11,490	2,949	3,723	3,336	3,164	13,172	-	13,172	-	(1,682)
923000	Postage	11,490		-	11,490	2,949	3,723	3,336	3,164	13,172	-	13,172	-	(1,002)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					16,554	15,617	18,802	22,126	73,100	4	73,104	-	
926300	Postage Meter													
926000	Postage Subtotal	76,290	-	-	76,290	16,554	15,617	18,802	22,126	73,100	4	73,104	-	3,186
928800	Insurance Insurance													
928800 928000														
320000	Travel in State													-
929100	Travel in State													
929100	Travel in State Travel - Per Diem in State					49	1,504		91	1,644		1,644	-	
929300	Other Travel Expenses					-45	1,004			- 1,0-4		- 1,044		
929000	Travel in State Subtotal	1,963			1,963	49	1,504		91	1,644		1,644		319
	Travel out of State													
931100	Travel Out of State													
931000					-						•	•		-
	Training													
933100	Training					225				225		225		
933000	Training Subtotal	403	-	-	403	225	-	-		225	-	225	-	178
004565	Security Security													
934500										-				
334000	Security Subtotal Facilities Operations				-	-		-		-		-		-
935100	Facilities Operations													
935100	Rent					1,111	1.059	970	955	4.095		4.095		
935300	Janitorial					2,749	2,705	6,127	5,105	16,686	2,841	19,527	-	
935400	Maintenance and Supplies					2,1-70	2,700	0,127	0,100		2,041	19,327		
935500	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services					99	38	3,688	5,475	9,299		9,299		
								_					_	

Superior Court - Shasta

20 10 010 Enhanced Collections

Processor Proc	anced Collections	ollections	nhanced Coll	0_ Enha	20_10_010					
No. OCT No.		3-09 FY 08-09	8-09 FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		
Network Project Proj		CTF Non-TCTF	TCTF Non-TCT	Non-TCTF						
Property Property	2nd Otr 2rd Otr 4th Otr Total Estm. Projected Unliquid Unancumb									
Description Col.		s ofs	FS OFS	OFS						
March Marc									Description	Account
100000						-	-			
Contracted Services Contract Services Co										
Committed Services									Utilities	936100
Section Communication and Principles Section Sec			-	-	-					936000
Description Description										
20000 Control Consultant and Professional Benedical Services 2.244										
Description Section Description Desc									Consulting Services - Temp Help	938200
Description Count Progress Services	555 703 274 711 2.244 - 2.244 -	703 274	555	555					General Consultant and Professional Services	938300
SECTION COUNT PRINCIPORE COUNTED CHARGES									Court Interpreter Services	938500
DESCON Proceedings Services									Court Reporter Services	938600
Dispose Control Provided Services Dispose Dispos									Court Transcripts	938700
Description Montainer (Montainer) Description Desc										
Marie Control Contro										
192000 Combined Services										
Display Disp		25.000	17.000							
Sampa and Investment Services 123 150 04 71 437		19,038	17,220 25,8	17,22						
199900 Contract Services 1999		150 04	122	121						
Consisting and Professional Services County Provided Substant County Provided Survices County		.55 84	123	12.						
County Provided Octobaling and Professional Services - County 91000 Provided Octobaling and Professional Services - County 910100 Provided 910100 Provided 910100 Provided Services 910000 Provided Services 910000 Provi		26.760 19.396	17.899 26.7	17.89	83.510	-	-	83.510		
Consulting and Professional Services - County Battoo Provided Services - County Consulting and Professional County Consulting and Professional County Cou		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Consulting and Professional Services -	
Provided Provided Services										
Salest										044000
Accordance		-								
Consulting and Professional Services -			_							
Information Technology										542100
1943100 Information Technology	50			-	50	-	-	50		940000
194300 Telephanerical Contract 194300 Telephanerical Contracts										
194300 Tommercial Contract										
04500 Trimer-Jurisdictional Contracts										
National Propenting Supplied Libraries National										
143700 TOther		- 40	-	-						
Major Equipment - 5,000 and Over										
Major Equipment	40 4,142 4,182 - 4,182 - 4,798	- 40	-	-	8,980	-	-	8,980	Information Technology Subtotal	943000
Major Equipment - 5,000 and Over Subtotal									Major Equipment- 5,000 and Over	
Other Items of Expense									Major Equipment	945200
Other tems of Expense									Major Equipment, 5 000 and Over Subtotal	0.45000
Description Description		-		-	-					945000
DESCRIPTION Uniform Allowance										951000
DESTAND Vehicle Operations		-								
Special Items of Expense Subtotal										
Total OE&E 280,186										
Special Items of Expense:					-					950000
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Suro	224 69,196 75,559 82,920 280,899 8,596 289,495 - (9,309)	9,196 75,559	53,224 69,1	53,22	280,186	-		280,186		
DESTION Juror Costs										
Seption Survive Costs Subtotal										005465
Other Othe		-								
971000 Other Special Items of Expense				 						200000
197200 Judgments Settlements, and Claims										971000
97200 Grand Jury Cost										
972000 Non-Expert Winness										
Debt Service										
973100 Debt Service 973000 Debt Service Subtotal			-		-					972000
973000 Debt Service Subtotal - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Total Special Hems of Expense - - - - - - - - -										
962000 Departmental Indirect Allocations 35,052 . 35,052 10,582 3,481 13,926 13,613 41,602 41,602 .										973000
					-	-		-		
T-4-1 F						-			· · · · · · · · · · · · · · · · · · ·	992000
1,341,890 1,341,890 280,394 345,365 321,739 377,184 1,324,682 32,930 1,357,611 -	94 345,365 321,739 377,184 1,324,682 32,930 1,357,611 - (15,721)	45,365 321,739	80,394 345,3	280,394	1,341,890	-	-	1,341,890	Total Expense	

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Non	-Court Ope	erations						
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					59,468	79,270	74,931	93,460	307,129	8,466	315,595	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime					92		125		217		217		
908300	Salaries Subtotal	355,680			355,680	59,560	79,270	75,057	93,460	307,346	8,466	315,813		39,867
900000	Staff Benefits	355,680	-	-	355,680	59,560	79,270	75,057	93,460	307,346	8,466	315,813		39,867
910300	Tax					4,222	5,675	5,109	6,514	21,519	647	22,166		
	Health Insurance					6,721	7.496	9.858	9.858	33.933	1.167	35,100	-	
910600	Retirement					10,695	13,863	12,858	15,704	53,120	1,448	54,568		
	Deferred Compensation							,		-		-		
912500	Workers' Compensation					-	2,067	1,033	1,033	4,134	-	4,134	-	
912700						221	257	330	334	1,141	39	1,180		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	129,438	-	-	129,438	21,859	29,357	29,188	33,442	113,847	3,301	117,148	-	12,290
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	485,118			485,118	81,418	108,627	104,245	126,903	421,193	11,768	432,961	-	52,157
	General Expense									-		-		
	Laboratory Expense					147	32	167		346		346		
	Fees/Permits					(3,750)	3,750		-				-	
920400										-		-		
920500	Dues and Memberships Office Expense					-	195 39	140 55	-	335	-	335		
						175	39	55	11	279	143	422		
920700	Freight and Drayage Advertising									-		-		
921700						-	-	-	-		-	-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					-		2,160		2,160		2,160	-	
922700	Equipment Rental/Lease							2,100						
922800														
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	41	198	239	-	239	-	
920001	General Expense Subtotal	1,599	-	-	1,599	(3,428)	4,016	2,563	209	3,359	143	3,502		(1,903)
	Printing													
924500	Printing								-			-	-	
924000	Printing Subtotal	322	-	-	322	-	-		-	-	-	-		322
	Telecommunications													
925100	Telecommunications					358	477	2,432	459	3,727		3,727	-	
925000	Telecommunications Subtotal	2,779	-	-	2,779	358	477	2,432	459	3,727	-	3,727		(948)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					99	140	94		334		334		
	Postage Meter									-		-		
926000	Postage Subtotal	600			600	99	140	94		334		334		266
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-				-			-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						331	-	-	331	-	331	-	
929300	Other Travel Expenses Travel in State Subtotal	6,000			6.000		331			331		331		5,669
929000	Travel out of State	6,000			6,000		331	-		331		331		5,669
931100	Travel Out of State													
931100	Travel Out of State Subtotal											-	-	
30.000	Training													
933100	Training							2.045	1,181	3,226		3,226		
933000	Training Subtotal	12,000			12,000			2,045	1,181	3,226		3,226		8,774
	Security	12,000			12,000			2,0-70	.,.51	0,220		0,220		5,7.4
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					458	448	296	444	1,647		1,647		
935300	Janitorial					579	570	1,290	1,075	3,513	598	4,111		
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					-	-	776	1,266	2,043	114	2,156	-	

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	7,152	COI. D		7,152	1,037	1,017	2,362	2,786	7,202	712	7,914	- COI. III	(762)
933000	Utilities Utilities	7,132	-		7,152	1,037	1,017	2,362	2,700	7,202	/12	7,914		(762)
936100	Utilities									-				
	Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-		-	-	-		
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					4,771	4.903	3,228	9,910	22.811	(1,835)	20.976	_	
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					-	-	(10)	10	-	-	-	-	
939400	Legal							(10)	10	-				
939700	Banking and Investment Services													
939800	Other Contract Services													
	Contracted Services Subtotal	20,653			20,653	4,771	4,903	3,218	9,920	22,811	(1,835)	20,976		(323)
555555	Consulting and Professional Services -	20,000			20,000	4,777	4,500	0,210	0,020	22,011	(1,000)	20,070		(020)
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services					5,965	5,796	4,174	8,920	24,854	-	24,854	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	26,250	-	-	26,250	5,965	5,796	4,174	8,920	24,854	-	24,854	-	1,396
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,630	-	-	-	1,630	-	1,630	-	
943300	IT Commercial Contract					94,761	18,516	18,516	18,516	150,309	-	150,309	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					(41,750)	41,750	-	1,600	1,600	72,447	74,047	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	175,860	-	-	175,860	54,641	60,266	18,516	20,116	153,539	72,447	225,986	-	(50,126)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-			
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-				
										-				
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	050 5:5			050.5:5		70.0:-	05.451	40.55	040.00	74.455		-	(07.000)
	Total OE&E	253,215	-		253,215	63,442	76,947	35,404	43,591	219,384	71,466	290,850	_	(37,635)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					-	-	-	423	423	-	423	-	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	482	-	-	482	-	-	-	423	423	-	423	-	59
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	482	-	-	482	-	-	-	423	423	-	423	-	59
992000	Departmental Indirect Allocations	-		-	-	(16,134)	(5,332)	(21,329)	(20,849)	(63,644)		(63,644)		63,644
	Total Expense	738,815	-		738,815	128,726	180,242	118,321	150,067	577,356	83,234	660,590		78,225

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits											-		
913700	Other Benefits					l	l	l	l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i	-		-		
	Fees/Permits						l	l	l					
920400						l	 	 	 					
	Dues and Memberships													
										-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-		-	-		-		-
	Postage													
926100	Postage													
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300	Postage Meter					 	 	 	 			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance						-	-		-				
000005	Insurance													
928800														
928000					-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-				
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_				
	Training													
933100	Training													
												_		
933000	Training Subtotal					-	-	-	-	-		-		
	Security													
934500	Security						<u> </u>	<u> </u>	<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-		-		
935300	Janitorial						1	1	i			_		
	Maintenance and Supplies					I	 	 	 					
935400	Grounds					-	 	 	 			-		
						 	 	 	 	<u> </u>		-		
935600	Alteration						.	.	!			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90_10_ Executive Office

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		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
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-		-		-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										-				
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services									- :		-		
939700														
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													
342100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-		-		-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance													
	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									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						-	-				-		
973000					-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense							-		_		-		
	i otai Expelise			•	•									

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:							0.11.0						
	Salaries													
900300												-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal						-				-	-		-
	Staff Benefits													
910300	Tax											-		
910400												-		
910600 912400										-				
912400										-		- :		
912700														
913700	Superior Court Judges Benefits													
913800														
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses & Equipment:	•		•			•	•			-	-		-
920100	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits											-		
920400 920500	Employee Relocation Dues and Memberships									-				
920600										-		-		
920700												-		
921500	Advertising									-		-		
921700												-		
	Library Purchases and Subscriptions											-		
922500										-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924000	Printing Subtotal						-	-		-	-	-		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-			-	-		-
	Postage													
926100	Postage											-		
926200 926300 926000										-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-			-	-		-
	Travel in State Travel in State													
929100 929200										-		-		
929200										- ÷				
929000	Travel in State Subtotal				-	-		-	-	-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
933100	Training Training													
933100	Training Subtotal									-				
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-		-	-	-
00515	Facilities Operations													
935100 935200										-		-		
935200										-		-		
935400														
935500	Grounds													
935600										-		-		
935700														
935800	Other Facility Costs - Services					l				-				

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	QFS	QFS	QFS	QFS		Year End Accruals			Balance
	Baradada.	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities					-	-	-	-	-		-	-	
936100	Utilities											-		
	Utilities Subtotal						-							
500000	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help													
	General Consultant and Professional Services					99	(99)		-	-			-	
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	Banking and Investment Services Other Contract Services					-				-				
	Contracted Services Subtotal					99	(00)							
938000	Consulting and Professional Services -	-	-	-		99	(99)	-		-		-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943100	IT Maintenance									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700										_				
943000						-				-		-		-
	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									-		-		
952000	Uniform Allowance									-		-		
952300												-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	- (00)		-	-		-	-	-
	Total OE&E			-		99	(99)	-						
	Special Items of Expense: Juror Costs													
065100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal													
900000	Other					-	-	-		-		-		
971000	Other Special items of Expense													
971000						l	-	-		-		-		
972200	Grand Jury Cost									-		-		
972300												-		
	Other Subtotal							-						
572000	Debt Service					1	- 1	1		-		-		
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-			_		-		
	Total Special Items of Expense	-	-			-	-	-		-		-		-
992000	Departmental Indirect Allocations											-		
392000							(00)					-		
	Total Expense	-	-	-		99	(99)	-		-		-	-	-

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90_30_ Human Resources

					90_30		Resources							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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													
	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													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal				-			-	-	-	-	-		-
914100					-									
	Total Personal Services									-			-	-
	Operating Expenses & Equipment:													
00017	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200										<u> </u>		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense													
	Freight and Drayage									-				
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924500	Printing Subtotal									-				
924000	Telecommunications				-	-		-	-	-	-	-	-	-
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-	-	-		-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
										-		-		
926000	Postage Subtotal							-		-				-
928800	Insurance													
	Insurance Subtotal								-				-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal							-	-				-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-	-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-		-
00.000	Security													
934500	Security Subtotal									- :		- :		
934000	Security Subtotal Facilities Operations				-	-	-	-		-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									H :-		- :		
935300	Janitorial													
	Maintenance and Supplies													
935500														
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90_30_ Human Resources

-														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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						Estm.			
		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	00i. A	COI. D	COI. C	COI. D		001.1		001.11	COI. 3				COI. 14
935000					-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-				-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938800							 		!	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								L			-		
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1		1			-		
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal													
340000	County Frovided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-		-			-	-	_
	Other Items of Expense													
054005	Other Items of Expense													
951000											l	-		
	Uniform Allowance						l			-		-		
952300							L		L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	_	-		-	-	
	Total OE&E											-		
								-						
	Special Items of Expense:													
	Juror Costs													
965100							L		L			-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
							l		l					
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						L		L	-		-		
972300	Non-Expert Witness						I			-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-		-			-		-
992000	Departmental Indirect Allocations						İ		i					
302000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90_40_ Business & Facilities Services

							acilities Se							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									:		-		
908300 900000	Salaries Subtotal									-		-		
900000	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									-		-		
	Staff Benefits Subtotal				-		-	-			-			
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000								75	75		75		
922700	Equipment Rental/Lease					-	-	-	/5	/5	-	/5	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	-		-	75	75	-	75		(75)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-	-	-	-	-		
926100	Postage													
320100	1 ootage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-				-			-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-							-		
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-				-				-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-		-
024505	Security Security													
934500	Security Subtotal									-		-		
934000	Security Subtotal Facilities Operations													
935100	Facilities Operations													
935100	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						-	34,228	(34,228)	-	-			

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90_40_ Business & Facilities Services

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Expend. Revised Revision Revisi							Silless & F								
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Record							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Percent															
Description Description			Baseline		Budget	Revised					10141	Year End	. rojecteu	Omquia.	Onenoumb.
March Marc			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Description	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
100 100	935000	Facilities Operations Subtotal		-		-	-	-	34,228	(34,228)	-		-		-
March Marc										(, , , ,					
Contracted Services	926100														
Comment Services															-
Description Contracting Section Technology Techno	936000								-					-	
Contacting Services - Temp 1 (edg) Contact															
1900 Contracted Services 1900 Contrac															
Material Court Repress Services	938200	Consulting Services - Temp Help									-		-		
Material Court Repress Services															
1,000 Control Services	00000														
200700 Contractoring Contract Charges	938500	Court Interpreter Services									-		-		
20000 Conf-Province Connect Compact Connect Compact Services	938600	Court Reporter Services													
20000 Conf-Province Connect Compact Connect Compact Services	938700	Court Transcripts													
Description Description											_				
Description Productivity Anthropians											-				
Dispose Disp															
Disposition Disposition									.				-		
199700 Development Services									ļ						
Sampa of Investment Services															
199000 Contract Services													-		
199000 Contract Services	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County Consulting and Professional									i		-				
Consulting and Professional Services - County 14100 1410															
Control Provided and Professional Services - County	230000														
Consulting and Professional Services - County		County Provided													1
Marc Equipment - 5,000 and Over Marc Equipment - 5,000 and Over Subtotal Marc Equipment - 5,000 and Over															
Shareff Shar	941000														
02000 County-Provided Strictors															
Consulting and Professional Services													-		
County Provided Subtotal	942100														
Information Technology	040000	County Provided Subtotal													1
Information Technology	940000														
194300 T Maintenance															
194300 T Commercial Contracts															1
194300 Trient-Jurisdictional Contracts															
04300 TRepairs/Supplied_Lorate	943300	IT Commercial Contract									-		-		
1943000	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment - 5,000 and Over	943500	IT Repairs/Supplies/License									-		-		
Major Equipment 5,000 and Over	943700														
Major Equipment - 5,000 and Over		Information Technology Subtotal						_	_	_		_	_		
Description Description	343000													-	
Section Sect															
Other Items of Expense	945200	Major Equipment													
Other Items of Expense	0.45000	Major Equipment E 000 and Over Substant													
Description Description	945000					-	-	-	-	-	-	-	-	-	-
DESCRIPTION Propert Viriness															
95200 Vehicle Operations											-		-		
DESCRIPTION Cash Differences	952000												-		
Special Items of Expense Subtotal	952300	Vehicle Operations									-		-		
Special Items of Expense Subtotal	952500	Cash Differences									-		-		
Total OE&E							-	-	-	-	-		-		
Special Items of Expense:									34.228	(34.153)					(75)
Nuror Costs									34,220	(34,133)	/3		,5		(13)
DESTION Juror Crosts Destination Des															
955000 Juror Costs Subtotal															
Other Othe									l		-				
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
97200 Grand Jury Cost 97200 Other Subtotal Debt Service 97300 Det Service 97300 Det Service 1	971000	Other Special items of Expense									-		-		
97200 Grand Jury Cost 97200 Other Subtotal Debt Service 97300 Det Service 97300 Det Service 1	972001	Judgments, Settlements, and Claims											-		
972000 Non-Expert Witness									l						
972000 Other Subtotal							1		l			1			
Debt Service															
973100 Debt Service	9/2000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense									l						
992000 Departmental Indirect Allocations	973000												-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000					_					-				
Total Expense 34,228 (34,153) 75 - 75 -	392000														-
		ı otai Expense		-			-		34,228	(34,153)	75		75	-	(75)

Superior Court - Shasta

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-	-	-	-			-	-
914100	Salary Savings													
	Total Personal Services			-		-	-		-					-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						l			-				
920300	Fees/Permits					1	 			-	l	-		
	Employee Relocation					-	l			<u> </u>				
920400	Dues and Memberships					.	 					-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs											-		
922900												-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-				-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-								-
	Postage													
926100	Postage									-				
920100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l					_		
926300	Postage Meter					1	 			-	l	-		
	Postage Subtotal									-		-		
320000	Insurance						-							-
000005														
928800	Insurance Insurance Subtotal													
928000					-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ			-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal											-	-	
331000	Training Training							-				-		-
00010														
933100	Training													
933000	Training Subtotal				•	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-	-	
	Facilities Operations													
935100	Facilities Operations						i			-		-		
935200	Rent					1	1			-				
935300	Janitorial					l	 			—				
	Maintenance and Supplies						 			<u> </u>		-		
935400	Grounds					 	 			-		-		
00000						-	.			-				
935600	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

90_50_ Information Technology

					90_50_	Informatio		- 37						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							ļ		-		-		
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
	Sheriff							1	1			-		
942100	County-Provided Services							1	1	-		-		
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									-		-		
	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							1	i	-		-		
952300	Vehicle Operations							1	i	-		-		
952500	Cash Differences							1	i	-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i i	i	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							i i	i	-		-		
972001	Judgments, Settlements, and Claims							i	i	-		-		
972200	Grand Jury Cost							1	i	-		-		
972300	Non-Expert Witness							1	1	-		-		
	Other Subtotal					-		-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-		-	-	-		
	Total Special Items of Expense	-		-		-		-			-	-		
000005	Departmental Indirect Allocations			-	-			-	l -					
992000								 	 					
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-								-
910300												-		
910400	Health Insurance													
	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-									
914100	Salary Savings Total Personal Services	_		_	-		_			_		_		
	Total Forderial Confiden													
	Operating Expenses & 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									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-		-
024500	Printing Printing													
	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				•	•	•	•	-	-	•	•	•	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal									-				
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	•	-	•	-	•	-	-	-
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	
931100	Travel Out of State													
	Travel Out of State Subtotal				-		-			-		-		-
	Training													
933100	Training Subtotal													
933000	Training Subtotal Security				-	-	-	-	-					_
934500	Security									-				
	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial											- :		
935400	Maintenance and Supplies									-				
935500	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
<i>9</i> 53000	domy 0000 00191000						ı			-				

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Shasta

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	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 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 Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-