

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415.865.8957 or John Leibowitz at 415-865-8063.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

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

Fiscal Year: FY 2009-2010
 Quarter: 1 [Enter only current quarter #]
 QFS Prepared By: Raymond Tickner
 Preparer's Phone: (530) 225-5312
 E-mail Address: rtickner@shastacourts.com

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	458,384	458,384	458,384	1,868,632	1,868,632	1,868,632
Prior Year Adjustments	-	10	10	-	(10)	(10)
Financing Sources	13,741,411	2,977,380	2,977,380	2,097,632	433,871	433,871
Interfund Transfer (In/Out)	(305,794)	(68,377)	(68,377)	305,794	68,377	68,377
TOTAL BB & FINANCING SOURCES	13,894,001	3,367,397	3,367,397	4,272,058	2,370,869	2,370,869

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	13,741,628	2,776,841	2,882,751	1,995,073	387,525	391,025

Fund Balance	152,373	590,557	484,646	2,276,985	1,983,344	1,979,844
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	152,373	484,646	484,646	2,276,984	1,979,844	1,979,844
Unrestricted - Undesignated	0	105,911	0	0	3,500	0
TOTAL	152,373	590,557	484,646	2,276,985	1,983,344	1,979,844

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Shasta

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

Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Shasta
 Quarter 1

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	458,384	-	-	-		1,868,632	-	-	-	
Prior Year Adjustments	-	10	10	10		-	(10)	(10)	(10)	
Total Adjusted Beginning Balance	458,384	458,394	458,394	458,394		1,868,632	1,868,622	1,868,622	1,868,622	
Current Year Financing Sources										
Total Revenue	11,481,470	2,760,008	2,760,008	2,760,008	8,721,462	1,791,200	334,235	334,235	334,235	1,456,965
Total Reimbursements	2,259,941	217,372	217,372	217,372	2,042,569	306,432	99,636	99,636	99,636	206,796
Total Interfund Transfers	(305,794)	(68,377)	(68,377)	(68,377)	(237,417)	305,794	68,377	68,377	68,377	237,417
Total Current Year Financing Sources	13,435,617	2,909,003	2,909,003	2,909,003	10,526,614	2,403,426	502,248	502,248	502,248	1,901,178
Total Financing Sources	13,894,001	3,367,397	3,367,397	3,367,397	10,526,604	4,272,058	2,370,869	2,370,869	2,370,869	1,901,188
Expenditures										
Total Personal Services	10,530,706	2,202,438	2,202,438	2,202,438	8,328,268	1,401,773	293,201	293,201	293,201	1,108,572
Total Operating Expenses & Equipment	3,126,922	543,912	543,912	649,823	2,477,099	587,375	98,768	98,768	102,268	485,107
Total Special Items of Expense	84,000	26,046	26,046	26,046	57,954	5,925	-	-	-	5,925
Internal Cost Recovery	-	4,445	4,445	4,445	(4,445)	-	(4,445)	(4,445)	(4,445)	4,445
Total Expenditures	13,741,628	2,776,841	2,776,841	2,882,751	10,858,877	1,995,073	387,525	387,525	391,025	1,604,048
FUND BALANCE	152,373	590,557	590,557	484,646	(332,273)	2,276,985	1,983,344	1,983,344	1,979,844	297,140
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	152,373	484,646	484,646	484,646	(332,273)	2,276,984	1,979,844	1,979,844	1,979,844	297,140
UNRESTRICTED - UNDESIGNATED	0	105,911	105,911	0	0	0	3,500	3,500	0	(0)

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	458,384			458,384					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	10				10		10		
	Total Adjusted Beginning Balance	458,384	0	0	458,384	10	0	0	0	10	0	10	0	

Current Year Revenue														
812100	Program 45.10 - Operations	11,466,470	-	-	11,466,470	2,744,724				2,744,724		2,744,724		8,721,746
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	188				188		188		(188)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-	-	-	14,991				14,991		14,991		(14,991)
823000	Other				-					-		-		-
825000	Interest Income	15,000	-	-	15,000	105				105		105		14,895
826000	Investment Income				-					-		-		-
	Total Revenue	11,481,470	-	-	11,481,470	2,760,008	-	-	-	2,760,008	-	2,760,008	-	8,721,462
Current Year Reimbursements														
831000	General Fund - MOU	13,000	-	-	13,000	-				-		-		13,000
832000	Program 45.10 - MOU	724,582	-	-	724,582	17,222				17,222		17,222		707,360
833000	Program 45.25 - Operations	145,492	-	-	145,492	36,246				36,246		36,246		109,246
834000	Program 45.45 - Operations	238,000	-	-	238,000	19,739				19,739		19,739		218,261
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	32,206	-	-	32,206	3,359				3,359		3,359		28,847
838000	State Grants	968,653	-	-	968,653	105,926				105,926		105,926		862,727
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	88,008	-	-	88,008	22,001				22,001		22,001		66,007
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	50,000	-	-	50,000	12,880				12,880		12,880		37,120
	Total Reimbursements	2,259,941	-	-	2,259,941	217,372	-	-	-	217,372	-	217,372	-	2,042,569
Interfund Transfers														
701100	Interfund Transfer In	77,067	-	-	77,067	3,964				3,964		3,964		73,103
701200	Interfund Transfer Out	(382,861)	-	-	(382,861)	(72,341)				(72,341)		(72,341)		(310,520)
	Total Interfund Transfers	(305,794)	-	-	(305,794)	(68,377)	-	-	-	(68,377)	-	(68,377)	-	(237,417)
	Total Current Year Financing Sources	13,435,617	-	-	13,435,617	2,909,003	-	-	-	2,909,003	-	2,909,003	-	10,526,614

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

Superior Court - Shasta

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqui. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					16	-	-	-	16	-	16	-	-
935000	Facilities Operations Subtotal	541,387	-	-	541,387	22,080	-	-	-	22,080	-	22,080	-	519,307
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	-
936000	Utilities Subtotal	6,523	-	-	6,523	-	-	-	-	-	-	-	-	6,523
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	-
938300	General Consultant and Professional Services					152,108	-	-	-	152,108	-	152,108	-	-
938500	Court Interpreter Services					40,602	-	-	-	40,602	-	40,602	-	-
938600	Court Reporter Services					22,980	-	-	-	22,980	-	22,980	-	-
938700	Court Transcripts					33,982	-	-	-	33,982	-	33,982	-	-
938800	Court Appointed Counsel Charges					125,208	-	-	-	125,208	-	125,208	-	-
938900	Investigative Services					36	-	-	-	36	-	36	-	-
939000	Court Ordered Professional Services					19,525	-	-	-	19,525	-	19,525	-	-
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	-
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					-	-	-	-	-	-	-	-	-
939700	Banking and Investment Services					8	-	-	-	8	-	8	-	-
939800	Other Contract Services					-	-	-	-	-	-	-	-	-
938000	Contracted Services Subtotal	1,568,036	-	-	1,568,036	394,449	-	-	-	394,449	-	394,449	-	1,173,587
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					(3,300)	-	-	-	(3,300)	-	(3,300)	-	-
942100	County-Provided Services					72	-	-	-	72	-	72	-	-
940000	Consulting and Professional Services - County Provided Subtotal	13,050	-	-	13,050	(3,228)	-	-	-	(3,228)	-	(3,228)	-	16,278
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					7,727	-	-	-	7,727	-	7,727	35,237	-
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	-
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					287	-	-	-	287	-	287	-	-
943700	IT Other					-	-	-	-	-	-	-	-	-
943000	Information Technology Subtotal	98,632	-	-	98,632	8,013	-	-	-	8,013	-	8,013	35,237	55,382
	Major Equipment- 5,000 and Over													
945200	Major Equipment					6,326	-	-	-	6,326	-	6,326	16,263	-
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	6,326	-	-	-	6,326	-	6,326	16,263	(22,589)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					295	-	-	-	295	-	295	-	-
952300	Vehicle Operations					1,604	-	-	-	1,604	-	1,604	-	-
952500	Cash Differences					-	-	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal	9,157	-	-	9,157	1,899	-	-	-	1,899	-	1,899	-	7,258
	Total OE&E	3,126,922	-	-	3,126,922	543,912	-	-	-	543,912	-	543,912	105,911	2,477,099
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					26,046	-	-	-	26,046	-	26,046	-	-
965000	Juror Costs Subtotal	84,000	-	-	84,000	26,046	-	-	-	26,046	-	26,046	-	57,954
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	-
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	84,000	-	-	84,000	26,046	-	-	-	26,046	-	26,046	-	57,954
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	(4,445)
	Total Expense	13,741,628	-	-	13,741,628	2,776,841	-	-	-	2,776,841	-	2,776,841	105,911	10,858,877

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
 [Trial Court Trust Fund]
 FY 2009-10

Superior Court - Shasta

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Shasta

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	One month of Salaries and Benefits including contractor costs	152,373		152,373	484,646
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		152,373	-	152,373	484,646
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		152,373		152,373	484,646

Fund Balance Designation Notes

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

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

1. Operating and Emergency - One month of Salary and Benefits including contractor costs, where contractor is completely reliant on court for earnings. 2. Health Care Liability - Unfunded retiree health care per the Mercer OPEB Report. 3. One time employee compensation -Leave Payments - Contractual vacation payable due at 6/30/09 if court ceased its operations. Calculation based on actual employee vacation balances. 4. One time employee compensation-leave payments-Contractual sick leave payable due at 6/30/09 if court ceased its operation. Calculation based on actual employee sick leave balances. 5. Workers Compensation liability provided by AOC per the CAFR. 6. Fund balance of an Internal Service Fund (Integrated Justice System).

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

Superior Court - Shasta
Quarter 1

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

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,365,421	24%	3,365,421	24%	732,496	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,690,470	34%	4,690,470	34%	919,426	32%
10 - 20 - 010 - 000	Criminal - Roll Up	1,560,944	11%	1,560,944	11%	281,235	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	541,340	4%	541,340	4%	102,305	4%
10 . 20 . 010 . 020	Other Criminal Cases	1,019,604	7%	1,019,604	7%	178,931	6%
10 . 20 . 020 . 000	Civil	727,351	5%	727,351	5%	173,732	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,402,175	17%	2,402,175	17%	464,459	16%
10 . 20 . 030 . 010	Families and Children Services	1,300,134	9%	1,300,134	9%	220,316	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	419,831	3%	419,831	3%	81,494	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	599,290	4%	599,290	4%	139,637	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	82,920	1%	82,920	1%	23,012	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,508,762	26%	3,508,762	26%	777,194	27%
10 . 30 . 010 . 000	Other Support Operations	285,990	2%	285,990	2%	78,477	3%
10 . 30 . 020 . 000	Court Interpreters	322,508	2%	322,508	2%	54,377	2%
10 . 30 . 030 . 000	Jury Services	308,346	2%	308,346	2%	71,562	2%
10 . 30 . 040 . 000	Security	2,591,918	19%	2,591,918	19%	572,778	20%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,564,653	84%	11,564,653	84%	2,429,116	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	652,641	5%	652,641	5%	117,376	4%
90 . 20 . 000 . 000	Fiscal Services	712,119	5%	712,119	5%	145,586	5%
90 . 30 . 000 . 000	Human Resources	277,220	2%	277,220	2%	61,519	2%
90 . 40 . 000 . 000	Business & Facilities Services	5,210	0%	5,210	0%	(5,800)	0%
90 . 50 . 000 . 000	Information Technology	529,785	4%	529,785	4%	134,955	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,176,975	16%	2,176,975	16%	453,635	16%
	Total - Summary	13,741,628	100%	13,741,628	100%	2,882,751	100%

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

Superior Court - Shasta

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	171,505	-	-	171,505	5,059	-	-	-	5,059	-	5,059	-	166,446
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	6,523	-	-	6,523	-	-	-	-	-	-	-	-	6,523
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					93,545				93,545		93,545	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					22,980				22,980		22,980	-	
938700	Court Transcripts					33,982				33,982		33,982	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					19,125				19,125		19,125	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	480,653	-	-	480,653	169,632	-	-	-	169,632	-	169,632	-	311,021
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					7,727				7,727		7,727	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					64				64		64	-	
943700	IT Other													
943000	Information Technology Subtotal	10,225	-	-	10,225	7,791	-	-	-	7,791	-	7,791	-	2,434
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	835,309	-	-	835,309	194,319	-	-	-	194,319	-	194,319	6,000	634,990
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					(845)				(845)		(845)		845
	Total Expense	3,365,421	-	-	3,365,421	726,496	-	-	-	726,496	-	726,496	6,000	2,632,925

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

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					56,384				56,384		56,384	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	321,846	-	-	321,846	56,384	-	-	-	56,384	-	56,384	-	265,462
	Staff Benefits													
910300	Tax					4,011				4,011		4,011	-	
910400	Health Insurance					11,678				11,678		11,678	-	
910600	Retirement					8,271				8,271		8,271	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					2,104				2,104		2,104	-	
912700	Other Insurance					394				394		394	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	109,698	-	-	109,698	26,459	-	-	-	26,459	-	26,459	-	83,239
914100	Salary Savings	(16,007)	-	-	(16,007)									
	Total Personal Services	415,537	-	-	415,537	82,843	-	-	-	82,843	-	82,843	-	332,694
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense					18				18		18	-	
920300	Fees/Permits					5,700				5,700		5,700	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					655				655		655	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					473				473		473	3,500	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					1,198				1,198		1,198	-	
920001	General Expense Subtotal	54,883	-	-	54,883	8,044	-	-	-	8,044	-	8,044	3,500	43,339
	Printing													
924500	Printing									-		-	-	
924000	Printing Subtotal	1,531	-	-	1,531	-	-	-	-	-	-	-	-	1,531
	Telecommunications													
925100	Telecommunications					737				737		737	-	
925000	Telecommunications Subtotal	5,960	-	-	5,960	737	-	-	-	737	-	737	-	5,223
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					5,694				5,694		5,694	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	37,675	-	-	37,675	5,694	-	-	-	5,694	-	5,694	-	31,981
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					45				45		45	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	85	-	-	85	45	-	-	-	45	-	45	-	40
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent					1,163				1,163		1,163	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
935000	Facilities Operations Subtotal	24,822	-	-	24,822	1,163	-	-	-	1,163	-	1,163	-	23,659
	Utilities													
936100	Utilities									-	-	-	-	
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services					278				278		278	-	
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
938000	Contracted Services Subtotal	847	-	-	847	278	-	-	-	278	-	278	-	569
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences									-	-	-	-	
950000	Other Items of Expense Subtotal													
	Total OE&E	125,803	-	-	125,803	15,961	-	-	-	15,961	-	15,961	3,500	106,342
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
982000	Departmental Indirect Allocations													
	Total Expense	541,340	-	-	541,340	98,805	-	-	-	98,805	-	98,805	3,500	439,035

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

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Other Facility Costs - Services													
	Facilities Operations Subtotal	51,694	-	-	51,694	2,349	-	-	-	2,349	-	2,349	-	49,345
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					562				562		562		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					400				400		400		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,185	-	-	2,185	962	-	-	-	962	-	962	-	1,223
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	139,035	-	-	139,035	16,615	-	-	-	16,615	-	16,615	10,888	111,532
	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													
982000	Departmental Indirect Allocations					55				55		55		(55)
	Total Expense	1,019,604	-	-	1,019,604	168,043	-	-	-	168,043	-	168,043	10,888	840,673

Quarterly Financial Statement

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

Superior Court - Shasta

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					83,224			83,224		83,224	-		
903300	Temp Help					2,525			2,525		2,525	-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	473,320	-	-	473,320	85,749	-	-	85,749	-	85,749	-	387,571	
	Staff Benefits													
910300	Tax					6,180			6,180		6,180	-		
910400	Health Insurance					15,571			15,571		15,571	-		
910600	Retirement					13,874			13,874		13,874	-		
912400	Deferred Compensation											-		
912500	Workers' Compensation					2,826			2,826		2,826	-		
912700	Other Insurance					582			582		582	-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	170,712	-	-	170,712	39,032	-	-	39,032	-	39,032	-	131,680	
914100	Salary Savings	(23,540)	-	-	(23,540)									
	Total Personal Services	620,492	-	-	620,492	124,781	-	-	124,781	-	124,781	-	495,711	
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,830			1,830		1,830	-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					30			30		30	-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					584			584		584	-		
922700	Equipment Rental/Lease					8,647			8,647		8,647	13,000		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service					91			91		91	-		
920001	General Expense Subtotal	37,550	-	-	37,550	11,182	-	-	11,182	-	11,182	13,000	13,368	
	Printing													
924500	Printing					14,286			14,286		14,286	6,676		
924000	Printing Subtotal	12,175	-	-	12,175	14,286	-	-	14,286	-	14,286	6,676	(8,788)	
	Telecommunications													
925100	Telecommunications					151			151		151	-		
925000	Telecommunications Subtotal	2,710	-	-	2,710	151	-	-	151	-	151	-	2,559	
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					354			354		354	-		
926300	Postage Meter											-		
926000	Postage Subtotal	4,480	-	-	4,480	354	-	-	354	-	354	-	4,126	
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	835	-	-	835	-	-	-	-	-	-	-	835	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					1,562			1,562		1,562	-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	32,495	-	-	32,495	1,562	-	-	1,562	-	1,562	-	30,933	

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

Superior Court - Shasta

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	69,349	-	-	69,349	8,627	-	-	8,627	-	8,627	-	60,722	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					21,153			21,153		21,153			
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					4,795			4,795		4,795			
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	133,403	-	-	133,403	25,948	-	-	25,948	-	25,948	-	107,455	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(2,280)			(2,280)		(2,280)			
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	7,813	-	-	7,813	(2,280)	-	-	(2,280)	-	(2,280)	-	10,093	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,013	-	-	1,013	-	-	-	-	-	-	-	1,013	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,067			1,067		1,067			
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,015	-	-	1,015	1,067	-	-	1,067	-	1,067	-	(52)	
	Total OE&E	355,307	-	-	355,307	38,856	-	-	38,856	-	38,856	3,500	312,951	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					5,235			5,235		5,235		(5,235)	
	Total Expense	1,300,134	-	-	1,300,134	216,816	-	-	216,816	-	216,816	3,500	1,079,818	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	17,305	-	-	17,305	798	-	-	-	798	-	798	-	16,507
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					191				191		191		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	655	-	-	655	191	-	-	-	191	-	191	-	464
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					84				84		84		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	490	-	-	490	84	-	-	-	84	-	84	-	406
	Total OE&E	29,861	-	-	29,861	2,012	-	-	-	2,012	-	2,012	3,500	24,349
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	419,831	-	-	419,831	77,994	-	-	-	77,994	-	77,994	3,500	338,337

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

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	3,605	-	-	3,605	166	-	-	-	166	-	166	-	-	3,439
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					40				40		40			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					120,413				120,413		120,413			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	527,274	-	-	527,274	120,453	-	-	-	120,453	-	120,453	-	-	406,821
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	532,384	-	-	532,384	120,666	-	-	-	120,666	-	120,666	-	-	411,718
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	599,290	-	-	599,290	139,637	-	-	-	139,637	-	139,637	-	-	459,653

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

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					14,994				14,994		14,994	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	56,356	-	-	56,356	14,994	-	-	-	14,994	-	14,994	-	41,362
	Staff Benefits													
910300	Tax					954				954		954	-	
910400	Health Insurance					2,528				2,528		2,528	-	
910600	Retirement					2,717				2,717		2,717	-	
912400	Deferred Compensation					100				100		100	-	
912500	Workers' Compensation					301				301		301	-	
912700	Other Insurance					92				92		92	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	23,432	-	-	23,432	6,693	-	-	-	6,693	-	6,693	-	16,740
914100	Salary Savings	(2,803)	-	-	(2,803)									
	Total Personal Services	76,985	-	-	76,985	21,687	-	-	-	21,687	-	21,687	-	55,298
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					417				417		417	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					2				2		2	-	
920001	General Expense Subtotal	2,340	-	-	2,340	420	-	-	-	420	-	420	-	1,920
	Printing													
924500	Printing					346				346		346	346	
924000	Printing Subtotal	250	-	-	250	346	-	-	-	346	-	346	346	(442)
	Telecommunications													
925100	Telecommunications					1				1		1	-	
925000	Telecommunications Subtotal	-	-	-	-	1	-	-	-	1	-	1	-	(1)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7				7		7	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	125	-	-	125	7	-	-	-	7	-	7	-	118
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					166				166		166	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,190	-	-	3,190	166	-	-	-	166	-	166	-	3,024	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					40				40		40	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	30	-	-	30	40	-	-	-	40	-	40	-	(10)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	5,935	-	-	5,935	979	-	-	-	979	-	979	346	4,610	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	82,920	-	-	82,920	22,666	-	-	-	22,666	-	22,666	346	59,908	

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

Superior Court - Shasta

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	14,216	-	-	14,216	764	-	-	-	764	-	764	-	13,452
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					183				183		183		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					183				183		183		(183)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	14,216	-	-	14,216	2,454	-	-	-	2,454	-	2,454	-	11,762
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	285,990	-	-	285,990	78,477	-	-	-	78,477	-	78,477	-	207,513

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

Superior Court - Shasta

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	415	-	-	415	-	-	-	-	-	-	-	-	-	415
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					40,602			40,602		40,602				
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	258,110	-	-	258,110	40,602	-	-	-	40,602	-	40,602	-	-	217,508
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	259,340	-	-	259,340	40,638	-	-	-	40,638	-	40,638	-	-	218,702
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	322,508	-	-	322,508	54,377	-	-	-	54,377	-	54,377	-	-	268,131

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	11,124	-	-	11,124	532	-	-	-	532	-	532	-	10,592
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					127				127		127	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	328	-	-	328	127	-	-	-	127	-	127	-	201
	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	50	-	-	50	-	-	-	-	-	-	-	-	50
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	14,415	-	-	14,415	-	-	-	-	-	-	-	-	14,415
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	79,144	-	-	79,144	13,781	-	-	-	13,781	-	13,781	-	65,363
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					26,046				26,046		26,046	-	
965000	Juror Costs Subtotal	84,000	-	-	84,000	26,046	-	-	-	26,046	-	26,046	-	57,954
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	84,000	-	-	84,000	26,046	-	-	-	26,046	-	26,046	-	57,954
992000	Departmental Indirect Allocations													
	Total Expense	308,346	-	-	308,346	71,562	-	-	-	71,562	-	71,562	-	236,784

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent						325,415			325,415		325,415	-		
903300	Temp Help						49,976			49,976		49,976	-		
906300	Salaries-Judicial Officers														
908300	Overtime						9,777			9,777		9,777	-		
900000	Salaries Subtotal	1,715,370	-	-	1,715,370	385,168	-	-	-	385,168	-	385,168	-	1,330,202	
Staff Benefits															
910300	Tax						9,386			9,386		9,386	-		
910400	Health Insurance						41,989			41,989		41,989	-		
910600	Retirement						110,127			110,127		110,127	-		
912400	Deferred Compensation														
912500	Workers' Compensation						7,575			7,575		7,575	-		
912700	Other Insurance						1,261			1,261		1,261	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	774,142	-	-	774,142	170,339	-	-	-	170,339	-	170,339	-	603,803	
914100	Salary Savings	(80,861)	-	-	(80,861)										
	Total Personal Services	2,408,651	-	-	2,408,651	555,507	-	-	-	555,507	-	555,507	-	1,853,144	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense						325			325		325	-		
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense						525			525		525	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions						32			32		32	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000						1,261			1,261		1,261	-		
922700	Equipment Rental/Lease						234			234		234	-		
922800	Equipment Maintenance						2,493			2,493		2,493	-		
922900	Equipment Repairs														
923900	General expense - Service						99			99		99	-		
920001	General Expense Subtotal	52,604	-	-	52,604	4,968	-	-	-	4,968	-	4,968	-	47,636	
Printing															
924500	Printing						117			117		117	-		
924000	Printing Subtotal	824	-	-	824	117	-	-	-	117	-	117	-	707	
Telecommunications															
925100	Telecommunications						4,425			4,425		4,425	-		
925000	Telecommunications Subtotal	15,693	-	-	15,693	4,425	-	-	-	4,425	-	4,425	-	11,268	
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc						3			3		3	-		
926300	Postage Meter														
926000	Postage Subtotal	416	-	-	416	3	-	-	-	3	-	3	-	413	
Insurance															
928800	Insurance						197			197		197	-		
928000	Insurance Subtotal	-	-	-	-	197	-	-	-	197	-	197	-	(197)	
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal	3,947	-	-	3,947	-	-	-	-	-	-	-	-	3,947	
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training															
933100	Training						437			437		437	-		
933000	Training Subtotal	2,601	-	-	2,601	437	-	-	-	437	-	437	-	2,164	
Security															
934500	Security						136			136		136	-		
934000	Security Subtotal	1,367	-	-	1,367	136	-	-	-	136	-	136	-	1,231	
Facilities Operations															
935100	Facilities Operations														
935200	Rent						4,188			4,188		4,188	-		
935300	Janitorial														
935400	Maintenance and Supplies						144			144		144	-		
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services						16			16		16	-		

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

Superior Court - Shasta

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	91,045	-	-	91,045	4,348	-	-	-	4,348	-	4,348	-	86,697
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,777				1,777		1,777		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					36				36		36		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services					8				8		8		
939800	Other Contract Services													
938000	Contracted Services Subtotal	6,069	-	-	6,069	1,821	-	-	-	1,821	-	1,821	-	4,248
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services					72				72		72		
940000	Consulting and Professional Services - County Provided Subtotal					72	-	-	-	72	-	72	-	(72)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,344	-	-	1,344	-	-	-	-	-	-	-	-	1,344
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance					295				295		295		
952300	Vehicle Operations					453				453		453		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	7,357	-	-	7,357	748	-	-	-	748	-	748	-	6,609
	Total OE&E	183,267	-	-	183,267	17,272	-	-	-	17,272	-	17,272	-	165,995
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,591,918	-	-	2,591,918	572,778	-	-	-	572,778	-	572,778	-	2,019,140

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

Superior Court - Shasta

20_10_010_ Enhanced Collections

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

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

Superior Court - Shasta

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					76,219				76,219		76,219	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	436,038	-	-	436,038	76,219	-	-	-	76,219	-	76,219	-	359,819	
	Staff Benefits														
910300	Tax					5,776				5,776		5,776	-		
910400	Health Insurance					5,633				5,633		5,633	-		
910600	Retirement					14,210				14,210		14,210	-		
912400	Deferred Compensation					4,188				4,188		4,188	-		
912500	Workers' Compensation					962				962		962	-		
912700	Other Insurance					337				337		337	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	177,019	-	-	177,019	31,105	-	-	-	31,105	-	31,105	-	145,914	
914100	Salary Savings	(21,571)	-	-	(21,571)										
	Total Personal Services	591,486	-	-	591,486	107,325	-	-	-	107,325	-	107,325	-	484,161	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					49				49		49	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					70				70		70	-		
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service					39				39		39	-		
920001	General Expense Subtotal	5,789	-	-	5,789	158	-	-	-	158	-	158	-	5,631	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal	945	-	-	945	-	-	-	-	-	-	-	-	945	
	Telecommunications														
925100	Telecommunications					331				331		331	-		
925000	Telecommunications Subtotal	5,108	-	-	5,108	331	-	-	-	331	-	331	-	4,777	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					108				108		108	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	2,155	-	-	2,155	108	-	-	-	108	-	108	-	2,047	
	Insurance														
928800	Insurance					1,120				1,120		1,120	-		
928000	Insurance Subtotal	1,032	-	-	1,032	1,120	-	-	-	1,120	-	1,120	-	(88)	
	Travel In State														
929100	Travel In State									-		-			
929200	Travel - Per Diem In State					2,675				2,675		2,675	-		
929300	Other Travel Expenses									-		-			
929000	Travel In State Subtotal	4,901	-	-	4,901	2,675	-	-	-	2,675	-	2,675	-	2,226	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-			
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent					532				532		532	-		
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Shasta

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	9,889	-	-	9,889	532	-	-	-	532	-	532	-	9,357	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5,127				5,127		5,127			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	31,171	-	-	31,171	5,127	-	-	-	5,127	-	5,127	-	26,044	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	165	-	-	165	-	-	-	-	-	-	-	-	165	
	Total OE&E	61,155	-	-	61,155	10,051	-	-	-	10,051	-	10,051	-	51,104	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	652,641	-	-	652,641	117,376	-	-	-	117,376	-	117,376	-	535,265	

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

Superior Court - Shasta

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent							74,904					74,904	-
903300	Temp Help							4,811					4,811	-
906300	Salaries-Judicial Officers							-					-	
908300	Overtime							-					-	
900000	Salaries Subtotal	422,318	-	-	422,318	79,715	-	-	-	79,715	-	79,715	-	342,603
	Staff Benefits													
910300	Tax							5,971					5,971	-
910400	Health Insurance							8,551					8,551	-
910600	Retirement							12,573					12,573	-
912400	Deferred Compensation							1,680					1,680	-
912500	Workers' Compensation							1,924					1,924	-
912700	Other Insurance							472					472	-
913700	Superior Court Judges Benefits							-					-	
913800	Other Benefits							-					-	
910000	Staff Benefits Subtotal	144,548	-	-	144,548	31,171	-	-	-	31,171	-	31,171	-	113,377
914100	Salary Savings	(20,972)	-	-	(20,972)									
	Total Personal Services	545,894	-	-	545,894	110,886	-	-	-	110,886	-	110,886	-	435,008
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-					-	
920200	Laboratory Expense							-					-	
920300	Fees/Permits							2,912					2,912	-
920400	Employee Relocation							-					-	
920500	Dues and Memberships							-					-	
920600	Office Expense							123					123	-
920700	Freight and Drayage							-					-	
921500	Advertising							-					-	
921700	Meeting, Conferences, Exhibits & Shows							-					-	
922300	Library Purchases and Subscriptions							-					-	
922500	Photography							-					-	
922600	Minor Equipment - Under \$5,000							-					-	
922700	Equipment Rental/Lease							549					549	3,500
922800	Equipment Maintenance							-					-	
922900	Equipment Repairs							-					-	
923900	General expense - Service							76					76	-
920001	General Expense Subtotal	20,955	-	-	20,955	3,661	-	-	-	3,661	-	3,661	3,500	13,794
	Printing													
924500	Printing							837					837	-
924000	Printing Subtotal	2,870	-	-	2,870	837	-	-	-	837	-	837	-	2,033
	Telecommunications													
925100	Telecommunications							5					5	-
925000	Telecommunications Subtotal	1,871	-	-	1,871	5	-	-	-	5	-	5	-	1,866
	Postage													
926100	Postage							-					-	
926200	Stamps, Stamped Envelopes, Postcards, etc.							208					208	-
926300	Postage Meter							-					-	
926000	Postage Subtotal	4,163	-	-	4,163	208	-	-	-	208	-	208	-	3,955
	Insurance													
928800	Insurance							-					-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State							-					-	
929200	Travel - Per Diem in State							-					-	
929300	Other Travel Expenses							-					-	
929000	Travel in State Subtotal	3,214	-	-	3,214	-	-	-	-	-	-	-	-	3,214
	Travel out of State													
931100	Travel Out of State							-					-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							-					-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security							-					-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations							-					-	
935200	Rent							1,064					1,064	-
935300	Janitorial							-					-	
935400	Maintenance and Supplies							-					-	
935500	Grounds							-					-	
935600	Alteration							-					-	
935700	Other Facility Costs - Goods							-					-	
935800	Other Facility Costs - Services							-					-	

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

Superior Court - Shasta

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	23,017	-	-	23,017	1,064	-	-	-	1,064	-	1,064	-	21,953
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					25,203				25,203		25,203	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	110,005	-	-	110,005	25,203	-	-	-	25,203	-	25,203	-	84,802
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					223				223		223	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	223	-	-	-	223	-	223	-	(223)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	130	-	-	130	-	-	-	-	-	-	-	-	130
	Total OE&E	166,225	-	-	166,225	31,200	-	-	-	31,200	-	31,200	3,500	131,525
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	712,119	-	-	712,119	142,086	-	-	-	142,086	-	142,086	3,500	566,533

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

Superior Court - Shasta

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	8,652	-	-	8,652	399	-	-	-	399	-	399	-	8,253
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,028				1,028		1,028	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	5,408	-	-	5,408	1,028	-	-	-	1,028	-	1,028	-	4,380
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	20,032	-	-	20,032	3,654	-	-	-	3,654	-	3,654	-	16,378
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	277,220	-	-	277,220	61,519	-	-	-	61,519	-	61,519	-	215,701

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

Superior Court - Shasta

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(5,847)	-	-	-	(5,847)	-	(5,847)	-	5,847	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	5,210	-	-	5,210	(5,800)	-	-	-	(5,800)	-	(5,800)	-	11,010	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	5,210	-	-	5,210	(5,800)	-	-	-	(5,800)	-	(5,800)	-	11,010	

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

Superior Court - Shasta

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	9,064	-	-	9,064	399	-	-	-	399	-	399	-	8,665	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					95				95		95			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	471	-	-	471	95	-	-	-	95	-	95	-	376	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance												35,237		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	71,635	-	-	71,635	-	-	-	-	-	-	-	35,237	36,398	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					6,326				6,326		6,326	16,263		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	6,326	-	-	-	6,326	-	6,326	16,263	(22,589)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	207,840	-	-	207,840	11,979	-	-	-	11,979	-	11,979	55,000	140,861	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	529,785	-	-	529,785	79,954	-	-	-	79,954	-	79,954	55,000	394,830	

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

Superior Court - Shasta

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	1,868,632			1,868,632					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(10)				(10)		(10)		
Total Adjusted Beginning Balance		1,868,632	0	0	1,868,632	(10)	0	0	0	(10)	0	(10)	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	283,050	-	-	283,050	67,103				67,103		67,103		215,947
821200	Enhanced Collections	1,500,000	-	-	1,500,000	266,297				266,297		266,297		1,233,703
822000	Local Non-fees revenue	1,350	-	-	1,350	840				840		840		510
823000	Other	1,500	-	-	1,500	(6)				(6)		(6)		1,506
825000	Interest Income	5,300	-	-	5,300	1				1		1		5,299
826000	Investment Income				-					-		-		-
Total Revenue		1,791,200	-	-	1,791,200	334,235	-	-	-	334,235	-	334,235	-	1,456,965
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	300,932	-	-	300,932	91,793				91,793		91,793		209,139
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	5,500	-	-	5,500	7,843				7,843		7,843		(2,343)
Total Reimbursements		306,432	-	-	306,432	99,636	-	-	-	99,636	-	99,636	-	206,796
Interfund Transfers														
701100	Interfund Transfer In	557,996	-	-	557,996	72,341				72,341		72,341		485,655
701200	Interfund Transfer Out	(252,202)	-	-	(252,202)	(3,964)				(3,964)		(3,964)		(248,238)
Total Interfund Transfers		305,794	-	-	305,794	68,377	-	-	-	68,377	-	68,377	-	237,417
Total Current Year Financing Sources		2,403,426	-	-	2,403,426	502,248	-	-	-	502,248	-	502,248	-	1,901,178

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Shasta

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

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

Superior Court - Shasta

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	65,164	-	-	65,164	3,791	-	-	3,791	-	3,791	-	61,373		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					3,933			3,933		3,933				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					15,489			15,489		15,489				
939400	Legal														
939700	Banking and Investment Services					99			99		99				
939800	Other Contract Services														
938000	Contracted Services Subtotal	107,786	-	-	107,786	19,521	-	-	19,521	-	19,521	-	88,265		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					10,641			10,641		10,641				
940000	Consulting and Professional Services - County Provided Subtotal	26,850	-	-	26,850	10,641	-	-	10,641	-	10,641	-	16,209		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					32,531			32,531		32,531				
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					179			179		179				
943700	IT Other														
943000	Information Technology Subtotal	206,497	-	-	206,497	32,710	-	-	32,710	-	32,710	-	173,787		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Total OE&E	587,375	-	-	587,375	98,768	-	-	98,768	-	98,768	3,500	485,107		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal	5,500	-	-	5,500	-	-	-	-	-	-	-	5,500		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	425	-	-	425	-	-	-	-	-	-	-	425		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	5,925	-	-	5,925	-	-	-	-	-	-	-	5,925		
992000	Departmental Indirect Allocations					(4,445)			(4,445)		(4,445)		4,445		
	Total Expense	1,995,073	-	-	1,995,073	387,525	-	-	387,525	-	387,525	3,500	1,604,048		

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

Superior Court - Shasta

Fund Balance Designation

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

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)

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

Superior Court - Shasta

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	Unfunded Vacation Leave Balances	407,631		407,631	407,631
One-Time Employee Compensation - Leave Payments	Unfunded Sick Leave Balances	345,560		345,560	345,560
Health Care Liability	Unfunded Retiree Health Care	427,416		427,416	427,416
One-Time Employee Compensation - Workers' Compensation	Worker's Compensation Liability	290,000		290,000	290,000
Operating and Emergency	One month of Salaries and Benefits including contractor costs	788,554		788,554	491,414
Other	Internal Service Fund - IJS	17,823		17,823	17,823
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,276,984	-	2,276,984	1,979,844
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		2,276,985		2,276,985	1,979,844

Fund Balance Designation Notes

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

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

1. Operating and Emergency - One month of Salary and Benefits including contractor costs, where contractor is completely reliant on court for earnings. 2. Health Care Liability - Unfunded retiree health care per the Mercer OPEB Report. 3. One time employee compensation -Leave Payments - Contractual vacation payable due at 6/30/09 if court ceased its operations. Calculation based on actual employee vacation balances. 4. One time employee compensation-leave payments-Contractual sick leave payable due at 6/30/09 if court ceased its operation. Calculation based on actual employee sick leave balances. 5. Workers Compensation liability provided by AOC per the CAFR. 6. Fund balance of an Internal Service Fund (Integrated Justice System).

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	5,500	0%	5,500	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	5,500	0%	5,500	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,500	0%	5,500	0%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	1,258,218	63%	1,258,218	63%	260,334	67%
20 . 10 . 020 . 000	Other Non-Court Operations	731,355	37%	731,355	37%	126,865	32%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,989,573	100%	1,989,573	100%	387,199	99%
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%	3,825	1%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	3,825	1%
	Total - Summary	1,995,073	100%	1,995,073	100%	391,025	100%

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

Superior Court - Shasta

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal	51,072	-	-	51,072	3,126	-	-	-	3,126	-	3,126	-	47,946
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					604				604		604		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services					15,489				15,489		15,489		
939400	Legal													
939700	Banking and Investment Services					99				99		99		
939800	Other Contract Services													
938000	Contracted Services Subtotal	88,216	-	-	88,216	16,192	-	-	-	16,192	-	16,192	-	72,024
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	455	-	-	455	-	-	-	-	-	-	-	-	455
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	303,926	-	-	303,926	47,205	-	-	-	47,205	-	47,205	3,500	253,221
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					9,266				9,266		9,266		(9,266)
	Total Expense	1,258,218	-	-	1,258,218	256,834	-	-	-	256,834	-	256,834	3,500	997,884

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

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					67,048			67,048		67,048	-			
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal	352,415	-	-	352,415	67,048	-	-	67,048	-	67,048	-	285,367		
Staff Benefits															
910300	Tax					4,471			4,471		4,471	-			
910400	Health Insurance					9,160			9,160		9,160	-			
910600	Retirement					10,653			10,653		10,653	-			
912400	Deferred Compensation								-		-				
912500	Workers' Compensation					1,202			1,202		1,202	-			
912700	Other Insurance					304			304		304	-			
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal	112,593	-	-	112,593	25,790	-	-	25,790	-	25,790	-	86,803		
914100	Salary Savings	(17,527)	-	-	(17,527)										
	Total Personal Services	447,481	-	-	447,481	92,838	-	-	92,838	-	92,838	-	354,643		
Operating Expenses & Equipment:															
General Expense															
920100	General Expense								-		-				
920200	Laboratory Expense					18			18		18	-			
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense					38			38		38	-			
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service					99			99		99	-			
920001	General Expense Subtotal	2,115	-	-	2,115	155	-	-	155	-	155	-	1,960		
Printing															
924500	Printing								-		-				
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications					238			238		238	-			
925000	Telecommunications Subtotal	2,780	-	-	2,780	238	-	-	238	-	238	-	2,542		
Postage															
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal														
Insurance															
928800	Insurance								-		-				
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal	6,000	-	-	6,000								6,000		
Travel out of State															
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal														
Training															
933100	Training								-		-				
933000	Training Subtotal	6,000	-	-	6,000								6,000		
Security															
934500	Security								-		-				
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations								-		-				
935200	Rent					665			665		665	-			
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	14,092	-	-	14,092	665	-	-	-	665	-	665	-	13,427	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					3,329				3,329		3,329			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	19,570	-	-	19,570	3,329	-	-	-	3,329	-	3,329	-	16,241	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services					10,641				10,641		10,641			
941100	Sheriff														
942100	County-Provided Services Subtotal	26,850	-	-	26,850	10,641	-	-	-	10,641	-	10,641	-	16,209	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					32,531				32,531		32,531			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					179				179		179			
943700	IT Other														
943000	Information Technology Subtotal	206,042	-	-	206,042	32,710	-	-	-	32,710	-	32,710	-	173,332	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	283,449	-	-	283,449	47,738	-	-	-	47,738	-	47,738	-	235,711	
	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	425	-	-	425	-	-	-	-	-	-	-	-	425	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	425	-	-	425	-	-	-	-	-	-	-	-	425	
992000	Departmental Indirect Allocations					(13,711)				(13,711)		(13,711)		13,711	
	Total Expense	731,355	-	-	731,355	126,865	-	-	-	126,865	-	126,865	-	604,490	

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

Superior Court - Shasta

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	3,825	-	-	-	3,825	-	3,825	-	(3,825)	
	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	-	-	-	-	3,825	-	-	-	3,825	-	3,825	-	(3,825)	

