Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Shasta	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 45	Quarter:3 [Enter only current quarter #
Court Contact: Melissa Fowler-Bradley	QFS Prepared By: Raymond Tickner
Contact's Phone: (530) 245-6761	Preparer's Phone: <u>(530)</u> 225-5312
E-mail Address: mfowler-bradley@shastacourts.com	E-mail Address: rtickner@shastacourts.com

		TCTF Non-TCTF						
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	458,384	458,384	458,384	1,868,632	1,868,632	1,868,632		
Prior Year Adjustments	-	(9,463)	(9,463)	-	(10)	(10)		
Financing Sources	13,741,411	10,052,042	10,052,042	2,097,632	1,774,430	1,774,430		
Interfund Transfer (In/Out)	(305,794)	(188,599)	(188,599)	305,794	188,599	188,599		
TOTAL BB & FINANCING SOURCES	13,894,001	10,312,364	10,312,364	4,272,058	3,831,651	3,831,651		

Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
13,741,628	9,498,074	9,604,607	1,995,073	1,312,628	1,316,128
152,373	814,289	707,757	2,276,985	2,519,022	2,515,522
	Budget 13,741,628	Budget Actual 13,741,628 9,498,074	Revised Actual Accruals and Encumbrances 13,741,628 9,498,074 9,604,607	Revised Budget Actual Encumbrances Revised Budget 13,741,628 9,498,074 9,604,607 1,995,073	Revised Budget Actual Actual Accruals and Encumbrances Revised Budget Actual 13,741,628 9,498,074 9,604,607 1,995,073 1,312,628

814,289

152,373

TOTAL

CERTIFICATION

707,757

2,276,985

2,515,522

2,519,022

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

Signature of Presiding Judge or Court Executive	-	Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Shasta

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

Superior Court - Shasta
Quarter 3

			Trial Court Trust Fur	nd		No	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	458,384	-		-		1,868,632	-	-	-	
Prior Year Adjustments	-	(9,463)	(9,463)	(9,463)		-	(10)	(10)	(10)	
Total Adjusted Beginning Balance	458,384	448,921	448,921	448,921		1,868,632	1,868,622	1,868,622	1,868,622	
Current Year Financing Sources										
Total Revenue	11,481,470	8,451,720	8,451,720	8,451,720	3,029,750	1,791,200	1,515,660	1,515,660	1,515,660	275,540
Total Reimbursements	2,259,941	1,600,322	1,600,322	1,600,322	659,619	306,432	258,770	258,770	258,770	47,662
Total Interfund Transfers	(305,794)	(188,599)	(188,599)	(188,599)	(117,195)	305,794	188,599	188,599	188,599	117,195
Total Current Year Financing Sources	13,435,617	9,863,443	9,863,443	9,863,443	3,572,174	2,403,426	1,963,029	1,963,029	1,963,029	440,397
Total Financing Sources	13,894,001	10,312,364	10,312,364	10,312,364	3,581,638	4,272,058	3,831,651	3,831,651	3,831,651	440,407
Expenditures										
Total Personal Services	10,530,706	7,584,174	7,584,174	7,584,174	2,946,532	1,401,773	1,000,085	1,000,085	1,000,085	401,688
Total Operating Expenses & Equipment	3,126,922	1,825,610	1,825,610	1,932,143	1,194,779	587,375	322,960	322,960	326,460	260,915
Total Special Items of Expense	84,000	75,061	75,061	75,061	8,939	5,925	2,811	2,811	2,811	3,114
Internal Cost Recovery	-	13,229	13,229	13,229	(13,229)	-	(13,229)	(13,229)	(13,229)	13,229
Total Expenditures	13,741,628	9,498,074	9,498,074	9,604,607	4,137,021	1,995,073	1,312,628	1,312,628	1,316,128	678,945
FUND BALANCE	152,373	814,289	814,289	707,757	(555,384)	2,276,985	2,519,022	2,519,022	2,515,522	(238,538
FUND BALANCE DESIGNATION		·	,		, ,			·	,	
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	152,373	707,757	707,757	707,757	(555,384)	2,276,984	2,515,522	2,515,522	2,515,522	(238,538
UNRESTRICTED - UNDESIGNATED	0	106,532	106,532	(0)	0	0	3,500	3,500	0	(0

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

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

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

Superior Court - Shasta

Total Current Year Financing Sources

13,435,617

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Account		FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	458,384			458,384					-		-		
899910	Prior Year Revenue Adjustment	-	-	-		-	(20,978)	-	-	(20,978)		(20,978)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	10	11,505	-	-	11,515		11,515		
	Total Adjusted Beginning Balance	458,384	0	0	458,384	10	(9,473)	0	0	(9,463)	0	(9,463)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	11,466,470	-	-	11,466,470	2,744,724	2,888,989	2,806,168	-	8,439,881		8,439,881		3,026,589
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	188	628	222	-	1,038		1,038		(1,038)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-	-	-	14,991	(12,900)	398	-	2,488		2,488		(2,488)
823000	Other									-		-		-
825000	Interest Income	15,000	-	-	15,000	105	4,730	3,478	-	8,313		8,313		6,687
826000	Investment Income									-		-		-
	Total Revenue	11,481,470	-	-	11,481,470	2,760,008	2,881,446	2,810,266	-	8,451,720		8,451,720	-	3,029,750
	Current Year Reimbursements													
831000	General Fund - MOU	13,000	-	-	13,000	-	7,620	3,240	-	10,860		10,860		2,140
832000	Program 45.10 - MOU	724,582	-	-	724,582	17,222	304,557	171,246	-	493,025		493,025		231,557
833000	Program 45.25 - Operations	145,492	-	-	145,492	36,246	36,246	36,246	-	108,738		108,738		36,754
834000	Program 45.45 - Operations	238,000	-	-	238,000	19,739	106,774	45,312	-	171,826		171,826		66,174
835000	Program 45.55 - Operations									-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	32,206	-	-	32,206	3,359	-	-	-	3,359		3,359		28,847
838000	State Grants	968,653	-	-	968,653	105,926	277,929	265,903	-	649,758		649,758		318,895
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	88,008	-	-	88,008	22,001	22,001	22,001	-	66,002		66,002		22,006
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	50,000	-	-	50,000	12,880	43,686	40,190	-	96,755		96,755		(46,755)
	Total Reimbursements	2,259,941	-	-	2,259,941	217,372	798,813	584,137	-	1,600,322	-	1,600,322	-	659,619
	Interfund Transfers													
701100	Interfund Transfer In	77,067	-	-	77,067	3,964	13,796	27,058	-	44,819	-	44,819		32,248
701200	Interfund Transfer Out	(382,861)	-	-	(382,861)	(72,341)	(72,388)	(88,689)	-	(233,418)	-	(233,418)		(149,443)
	Total Interfund Transfers	(305,794)	-	-	(305,794)	(68,377)	(58,591)	(61,632)	-	(188,599)	-	(188,599)	-	(117,195)

13,435,617

2,909,003

3,621,668

3,332,771

9,863,443

9,863,443

3,572,174

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

Superior Court - Shasta

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					1,393,325	1,833,173	1,553,220		4,779,717		4,779,717		
903300	Temp Help					64,560	78,167	65,091	-	207,818		207,818		
906300	Salaries-Judicial Officers					75,530	99,877	82,748	-	258,154	-	258,154		
908300	Overtime					9,847	7,123	3,320	-	20,290		20,290	-	
900000	Salaries Subtotal	7,953,026	-	-	7,953,026	1,543,261	2,018,339	1,704,378	-	5,265,979		5,265,979		2,687,047
	Staff Benefits													
910300	Tax					91,663	115,997	102,773	-	310,433	-	310,433	-	
910400	Health Insurance					209,874	243,557	334,264	-	787,695		787,695	-	
910600	Retirement					300,698	395,048	328,631	-	1,024,378	-	1,024,378	-	
912400	Deferred Compensation					9,784	12,055	7,469	-	29,308	-	29,308		
912500 912700	Workers' Compensation Other Insurance					37,876 9,281	37,870 8,616	37,870 34,868	-	113,616 52,765	-	113,616 52,765	-	
912700	Superior Court Judges Benefits					9,281	8,616	34,606	-	52,765		52,765		
	Other Benefits													
910000	Staff Benefits Subtotal	2.968.436			2.968.436	659.177	813.143	845.875		2.318.195		2.318.195		650.241
914100	Salary Savings	(390,756)	-	-	(390,756)	,						7		
	Total Personal Services	10,530,706	-	-	10,530,706	2,202,438	2,831,482	2,550,254	-	7,584,174	-	7,584,174		2,946,532
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-			-	-	
920200	Laboratory Expense					(372)	1,160	12,043	-	12,831	-	12,831	-	
920300	Fees/Permits					8,612	16,935	14,859	-	40,406	-	40,406	-	
920400 920500	Employee Relocation					1,735	160	4,945	-	6,840	-	6,840	-	
920600	Dues and Memberships Office Expense					8,687	13,944	10,693	-	33,324	-	33,324	-	
920700	Freight and Drayage					0,007	13,944	125	-	125	-	125	125	
921500	Advertising					123		-	-	123		123	-	
	Meeting, Conferences, Exhibits & Shows					780	740	17	-	1,538	-	1,538		
922300	Library Purchases and Subscriptions					5,516	9,300	19,873	-	34,690		34,690	-	
922500	Photography					-	-	217	-	217		217	-	
922600	Minor Equipment - Under \$5,000					(12,890)	17,905	4,967	-	9,982		9,982	3,614	
922700	Equipment Rental/Lease					21,194	24,486	20,662	-	66,343	-	66,343	40,000	
922800	Equipment Maintenance					2,493	2,283	1,195	-	5,970	-	5,970	1,795	
922900	Equipment Repairs					-	256	-	-	256	-	256	-	
923900	General expense - Service					10,257	4,878	4,394	-	19,530		19,530	-	
920001	General Expense Subtotal	530,999	-	-	530,999	46,135	92,047	93,992	-	232,174	-	232,174	45,534	253,291
924500	Printing Printing					17,029	8,255	3,864		29,148		29,148	14,410	
924000	Printing Subtotal	50,609			50,609	17,029	8,255	3,864	-	29,148		29,148	14,410	7,051
024000	Telecommunications	00,000			00,000	17,020	0,200	0,004		20,140		20,140	14,410	7,001
925100	Telecommunications					29,530	40,411	34,559	-	104,500	-	104,500	-	
925000	Telecommunications Subtotal	126,388	-	-	126,388	29,530	40,411	34,559	-	104,500	-	104,500	-	21,888
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					15,331	29,462	30,262	-	75,054	-	75,054	15	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	136,165	-	-	136,165	15,331	29,462	30,262	-	75,054	-	75,054	15	61,096
928800	Insurance Insurance					1,612				1,612		1,612		
928000	Insurance Subtotal	2,317		_	2,317	1,612	-	-	-	1,612		1,612	-	705
320000	Travel in State	2,517			2,317	1,012	_		_	1,012		1,012		703
929100	Travel in State					-		-	-			-	-	
929200	Travel - Per Diem in State					3,598	14,298	12,061	-	29,957	-	29,957	-	
929300	Other Travel Expenses					-	-	-	-	-		-	-	
929000	Travel in State Subtotal	34,712		-	34,712	3,598	14,298	12,061	-	29,957		29,957	-	4,755
	Travel out of State													
	Travel Out of State					176	-	-	-	176	-	176	-	
931000	Travel Out of State Subtotal	1,000	-	-	1,000	176	-		-	176	-	176	-	824
	Training													
933100	Training					437	492	418	-	1,347		1,347	-	
933000	Training Subtotal Security	6,580	-		6,580	437	492	418		1,347		1,347		5,233
934500	Security					526	210	204		940		940	150	
934500 934000	Security Subtotal	1,367			1.367	526 526	210 210	204 204	-	940	-	940	150 150	277
55-000	Facilities Operations	1,307			1,507	320	210	204		340		340	130	LII
	Facilities Operations													
935100						04.000	00.004	29,021		74,902	-	74,902	-	
	Rent					21,920	23,961	29,021		74,902		74,902		
	Rent Janitorial					-	78,454	52,426		130,880		130,880		
935200 935300 935400	Rent					21,920 - 144								

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

Superior Court - Shasta

		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration						-	-		47,459		47,459		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					- 16	47,397 92	62 33,818		47,459 33,926	- :	47,459 33,926	-	
935000	Facilities Operations Subtotal	541,387			541,387	22,080	150,273	115,476		287,828		287,828		253,559
	Utilities													
936100	Utilities					-	-	1,064	-	1,064	-	1,064	-	
936000	Utilities Subtotal	6,523		-	6,523	-	-	1,064	-	1,064	-	1,064	-	5,459
938001	Contracted Services Contracted Services											-		
938200	Consulting Services - Temp Help					-		-	-	-	-		-	
938300	General Consultant and Professional Services					152,108	67,394	44,773		264,275	-	264,275		
938500	Court Interpreter Services					40,602	36,992	38,917	-	116,511	-	116,511	-	
938600	Court Reporter Services					22,980	15,957	11,243	-	50,180	-	50,180	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					33,982 125,208	52,833 162,536	38,082 115,077	-	124,897 402,821	-	124,897 402,821		
938900	Investigative Services					36	102,330	- 115,077		402,021		36	-	
939000	Court Ordered Professional Services					19,525	20,363	32,155		72,043		72,043		
939100	Mediators/Arbitrators													
939200	Collection Services						-	(70)		(70)		(70)		
939400	Legal					-	-		-	-	-	-	-	
939700 939800	Banking and Investment Services Other Contract Services					8		8	-	15	-	15	-	
938000	Contracted Services Subtotal	1.568.036			1,568,036	394,449	356,075	280,184	-	1,030,708	-	1,030,708	-	537,328
00000		1,000,000			1,000,000	004,440	000,010	200,104		1,000,100		1,000,100		001,020
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					(3.300)	3.390	- 88	-	178	-	178	-	
941100	County-Provided Services					(3,300)	3,390	88	-	178	-	1/8	-	
342 100	Consulting and Professional Services - County Provided					12	30			122		122		
940000	Subtotal	13,050		-	13,050	(3,228)	3,440	88	-	300	-	300	-	12,750
0.404.00	Information Technology													
943100 943200	Information Technology IT Maintenance					7,727	-	-	-	7,727	-	7,727	35,237	
943300	IT Commercial Contract						2,550	3,430		5,980		5,980	- 35,237	
943400	IT Inter-Jurisdictional Contracts					-	-	-		-	-	-		
943500	IT Repairs/Supplies/License					287	2,471	8,286	-	11,044		11,044		
943700	IT Other					-	-	-	-		-	-	-	
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	98,632	<u> </u>	-	98,632	8,013	5,021	11,716	-	24,750	-	24,750	35,237	38,644
945200	Major Equipment 5,000 and Over Major Equipment					6,326	(7,610)	_	_	(1,284)	_	(1,284)	11,185	
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	6,326	(7,610)	-	-	(1,284)	-	(1,284)	11,185	(9,902)
	Other Items of Expense						, ,, , , ,			, , , ,		/		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
951000	Other Items of Expense					-		-	-	-				
952000	Uniform Allowance					295	1,940	1,455		3,690		3,690		
952300 952500	Vehicle Operations Cash Differences					1,604	1,145	898	-	3,648	-	3,648	-	
950000	Other Items of Expense Subtotal	9,157			9,157	1,899	3,084	2,354		7,338		7,338		1,819
	Total OE&E	3,126,922		-	3,126,922	543,912	695,457	586,241		1,825,610		1,825,610	106,532	1,194,779
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs	84.000			84.000	26,046 26,046	19,522 19,522	29,493 29,493	-	75,061 75,061	-	75,061 75,061	-	8,939
903000	Juror Costs Subtotal Other	84,000			84,000	20,046	19,522	29,493	•	75,061	•	75,061		6,939
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims												-	
972200	Grand Jury Cost													
972300	Non-Expert Witness										-			
972000	Other Subtotal	-		-	•	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973000	Debt Service Subtotal					-	-			-			-	
	Total Special Items of Expense	84,000		-	84,000	26,046	19,522	29,493		75,061		75,061		8,939
	Departmental Indirect Allocations	-		-	-	4,445	4,392	4,392	-	13,229		13,229		(13,229)
	Total Expense	13,741,628			13,741,628	2,776,841	3,550,853	3,170,380		9,498,074		9,498,074	106,532	4,137,021

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
		00		
			-	
			-	
			-	
			-	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
	_		-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	•	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Shasta

Unrestricted Fund Balance							
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	707,757		
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
9410 - Subtotal, Designated Fund Balance		152,373	-	152,373	707,757		
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)		
Total Designation of Fund Balance		152,373		152,373	707,757		

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.
	3.
_	

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 3

	Т	rial Court Tru	ust Fund		Non	-Trial Court	Trust Fund	
P.E.C.T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	13,894,001	-	-		4,272,058	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	3,365,421 541,340	-	<u>-</u>	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	-	-	

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

Superior Court - Shasta

Quarter 3

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%	2,378,485	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,690,470	34%	4,690,470	34%	2,983,251	31%
10 - 20 - 010 - 000	Criminal - Roll Up	1,560,944	11%	1,560,944	11%	946,711	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	541,340	4%	541,340	4%	343,888	4%
10 20 . 010 . 020	Other Criminal Cases	1,019,604	7%	1,019,604	7%	602,824	6%
10 . 20 . 020 . 000	Civil	727,351	5%	727,351	5%	475,498	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,402,175	17%	2,402,175	17%	1,561,042	16%
10 . 20 . 030 . 010	Families and Children Services	1,300,134	9%	1,300,134	9%	773,512	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	419,831	3%	419,831	3%	276,485	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	599,290	4%	599,290	4%	443,654	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	82,920	1%	82,920	1%	67,391	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,508,762	26%	3,508,762	26%	2,564,443	27%
10 . 30 . 010 . 000	Other Support Operations	285,990	2%	285,990	2%	270,922	3%
10 . 30 . 020 . 000	Court Interpreters	322,508	2%	322,508	2%	163,110	2%
10 . 30 . 030 . 000	Jury Services	308,346	2%	308,346	2%	221,795	2%
10 . 30 . 040 . 000	Security	2,591,918	19%	2,591,918	19%	1,908,616	20%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,564,653	84%	11,564,653	84%	7,926,178	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	1	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%	389,616	4%
90 . 20 . 000 . 000	Fiscal Services	712,119	5%	712,119	5%	519,657	5%
90 . 30 . 000 . 000	Human Resources	277,220	2%	277,220	2%	235,329	2%
90 . 40 . 000 . 000	Business & Facilities Services	5,210	0%	5,210	0%	170,917	2%
90 . 50 . 000 . 000	Information Technology	529,785	4%	529,785	4%	362,910	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,176,975	16%	2,176,975	16%	1,678,428	17%
	Total - Summary	13,741,628	100%	13,741,628	100%	9,604,607	100%

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

Superior Court - Shasta

10_10_ Judges and Courtroom Support

			10_	_10_ Juaç	ges and Co	urtroom S	upport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Barantostan.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					301,731	424,073	344,046	-	1,069,850		1,069,850		
903300	Temp Help					001,701	121,010	011,010		-		-		
906300	Salaries-Judicial Officers					75,530	99,877	79,724	-	255,131		255,131	-	
908300	Overtime					70	51	55	-	176		176	-	
900000	Salaries Subtotal	1,982,768	-	-	1,982,768	377,331	524,000	423,825	-	1,325,157	-	1,325,157	-	657,611
	Staff Benefits													
910300	Tax					26,164	32,940	29,798	-	88,902		88,902	-	
910400	Health Insurance					55,580	41,186	66,366	-	163,133		163,133	-	
910600	Retirement					63,223	87,029	69,202	-	219,454		219,454	-	
912400	Deferred Compensation								,!	<u> </u>		-		
912500	Workers' Compensation					8,657	8,665	8,116		25,438		25,438	-	
912700	Other Insurance					2,065	2,350	2,297	-	6,713		6,713	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits				212.222					-		-		
910000	Staff Benefits Subtotal	645,809			645,809	155,690	172,171	175,779		503,641	-	503,641		142,168
914100	Salary Savings	(98,465)	-	-	(98,465)	500.000	000 474	500.004		4 000 707		4 000 707		704.045
	Total Personal Services Operating Expenses & Equipment:	2,530,112			2,530,112	533,022	696,171	599,604		1,828,797		1,828,797		701,315
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					(805)	78	11,867		11,140		11,140		
920300	Fees/Permits					(303)	70	11,007		,140				
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	1,600	-	1,600		1,600	-	
920600	Office Expense					3,341	3,829	3,101	-	10,271		10,271	-	
920700	Freight and Drayage									-		-		
921500	Advertising					123	-	-	-	123		123	-	
921700	Meeting, Conferences, Exhibits & Shows								1	-		-		
922300	Library Purchases and Subscriptions					5,279	8,748	19,873		33,900		33,900	-	
922500	Photography					-	-	217	-	217		217	-	
922600	Minor Equipment - Under \$5,000					1,529	1,164	1,023	-	3,715		3,715	-	
922700	Equipment Rental/Lease					532	797	797	J	2,126		2,126	6,000	
922800	Equipment Maintenance									-		-	L	
922900	Equipment Repairs						71		-	71		71	-	
923900	General expense - Service	440.070			119,376	318 10,317	676 15,363	442 38,921	-	1,436 64,601		1,436 64,601	6,000	48,775
920001	General Expense Subtotal Printing	119,376			119,376	10,317	15,363	38,921		64,601	-	64,601	6,000	48,775
924500	Printing						53	231	-	284		284		
924000	Printing Subtotal	2,031	-		2,031	-	53	231	-	284	-	284	-	1,747
024000	Telecommunications	2,001			2,001		- 00	201		201		204		.,,,,
925100	Telecommunications					307	1,264	4,578	-	6,149		6,149	-	
925000	Telecommunications Subtotal	17,404			17,404	307	1,264	4,578	_	6,149		6,149		11,255
	Postage													
926100	Postage									-		- '	1	
926200	Stamps, Stamped Envelopes, Postcards, etc					922	1,402	3,053	-	5,377		5,377	-	
926300	Postage Meter													
926000	Postage Subtotal	16,550			16,550	922	1,402	3,053		5,377	-	5,377		11,173
	Insurance													
928800	Insurance									-		-	<u> </u>	
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State										ļ		 '	
929200	Travel - Per Diem in State					116	2,933	2,956	-	6,005		6,005	 '	
929300	Other Travel Expenses Travel in State Subtotal	9,578			9,578	116	2,933	2,956		6,005		6,005		2.570
929000	Travel out of State	9,578			9,578	116	2,933	2,956		6,005	-	6,005		3,573
931100	Travel Out of State Travel Out of State					176		-	-	176		176		
931000	Travel Out of State Subtotal	1,000	_		1,000	176		-	-	176	-	176	-	824
	Training Training	1,000			1,000	1.0				170		1,0		024
933100	Training					-	_	295	-	295		295	-	
933000	Training Subtotal	464	-		464	_	_	295	_	295	_	295	-	169
	Security	101			.94			_00		200		200		.00
934500	Security									-		-		
934000	Security Subtotal				-	_	_	_	-	-	_	_		
	Facilities Operations													
												-		
935100	Facilities Operations								`					
935200	Rent					5,059	1,177	5,886	-	12,122		12,122	-	
						5,059	1,177 21,587	5,886 13,298	-			12,122 34,885	-	

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

Superior Court - Shasta

10_10_ Judges and Courtroom Support

			10_	_10_	ges and Co	urii ooni 3	upport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	47,397	-	-	47,397		47,397	-	
935800	Other Facility Costs - Services					-	44	-	-	44		44	-	
935000	Facilities Operations Subtotal	171,505	-	-	171,505	5,059	70,206	19,184	-	94,448	-	94,448	-	77,057
	Utilities													
936100	Utilities					-	-	227	-	227		227	-	
936000	Utilities Subtotal	6,523	-	-	6,523	-	-	227	-	227	_	227	-	6,296
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					93,545	13.904	2.967	-	110.416		110.416	-	
938500	Court Interpreter Services							,		-		-		
938600	Court Reporter Services					22,980	15,957	11,243	-	50,180		50,180		
938700	Court Transcripts					33,982	52,833	38,082	_	124,897		124,897	_	
938800	Court Appointed Counsel Charges					33,302	32,033	30,002	<u> </u>	124,037	l	.24,031	<u> </u>	
938800	Investigative Services								 	-	 	-	 	
938900	Court Ordered Professional Services					19,125	19,563	33,355		72,043	 	72,043	-	
939000	Mediators/Arbitrators					19,125	19,563	33,355	-	72,043	-	72,043	-	
												-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	480,653	-	-	480,653	169,632	102,256	85,647	-	357,535	-	357,535	-	123,118
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					7,727	-	-	-	7,727		7,727	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					64	98	961	-	1,123		1,123	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	10,225	-	-	10,225	7,791	98	961	_	8,850	-	8,850	-	1,375
0-10000	Major Equipment- 5,000 and Over	10,220			10,220	1,101				0,000		0,000		1,010
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal								_		_	-	_	
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense								 	-	 		 	
952000	Uniform Allowance								 		 		 	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	835,309	-	-	835,309	194,319	193,575	156,053	-	543,947	-	543,947	6,000	285,362
	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										1	<u> </u>		
972000	Other Subtotal					-			-		-		-	
312000					_	-	-	-		-	_	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	•	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	(845)	293	293	-	(260)		(260)	-	260
	Total Expense	3,365,421	-	-	3,365,421	726,496	890,039	755,950	-	2,372,485	-	2,372,485	6,000	986,936

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

			10_20	_010_010	Traffic & C	Julier Illinac	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					56,384	72,084	60,836	-	189,304		189,304	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	321,846	-	-	321,846	56,384	72,084	60,836	-	189,304	-	189,304	-	132,542
	Staff Benefits													
910300	Tax					4,011	5,396	4,370	-	13,777		13,777	-	
910400	Health Insurance					11,678	4,975	14,701	-	31,354		31,354	-	
910600	Retirement					8,271	10,569	8,854	-	27,695		27,695	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,104	2,106	2,106	-	6,317		6,317	-	
912700	Other Insurance					394	431	430	-	1,255		1,255	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits	400.000			400.000	00 450	00.477	00.404				80,397		20.004
910000 914100	Staff Benefits Subtotal	109,698		-	109,698	26,459	23,477	30,461		80,397		80,397		29,301
914100	Salary Savings Total Personal Services	415,537	-	-	415,537	82,843	95,561	91,297		269,701		269,701		145,836
	Operating Expenses & Equipment:	410,037			410,037	02,043	93,361	91,29/		209,701		209,701		143,636
	General Expense													
920100	General Expense General Expense											-		
						40	40							
920200 920300	Laboratory Expense Fees/Permits					18 5,700	18 12,370	11,797		36 29,867	1	36 29,867	-	
920300	Employee Relocation					5,700	12,370	11,797		29,007		29,007	-	
920500	Dues and Memberships											-		
920600	Office Expense					655	681	435		1,771		1,771		
920700	Freight and Drayage					655	001	435		1,771		1,771	-	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					473	710	710	_	1,892		1,892	3,500	
922800	Equipment Maintenance					473	710	710		1,032		1,032	3,300	
922900	Equipment Repairs													
923900	General expense - Service					1,198	1,097	1,736	-	4,031		4,031	-	
920001	General Expense Subtotal	54,883		-	54,883	8,044	14,876	14,678	-	37,597	_	37,597	3,500	13,786
	Printing					2,211	.,,	,		0.,001			0,000	,
924500	Printing					-				-		-		
924000	Printing Subtotal	1,531	-	-	1,531	-	-	-		-	-	-	-	1,531
	Telecommunications				, , ,									
925100	Telecommunications					737	1,234	2,053	-	4,024		4,024	-	
925000	Telecommunications Subtotal	5,960	-	-	5,960	737	1,234	2,053	-	4,024	-	4,024	-	1,936
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,694	8,192	5,080	-	18,965		18,965		
926300	Postage Meter											-		
926000	Postage Subtotal	37,675	-	-	37,675	5,694	8,192	5,080	-	18,965	-	18,965	-	18,710
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				_	-	_	_	-	-	-	-	_	_
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					45	55	-		100		100	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	85	-	-	85	45	55	-	-	100	-	100	-	(15)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
	Security													
934500	Security									_		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
005100	Facilities Operations													
935100	Facilities Operations						0.5				!			
935200	Rent					1,163	291	1,455	-	2,909	!	2,909	-	
935300	Janitorial Maintenance and Supplies					-	3,558	2,458	-	6,016	1	6,016	-	
935400 935500	Maintenance and Supplies Grounds									-	-	-		
935500	Orounus										1			

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

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

						otner intrac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget Revisions	Budget	Revised	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total	Year End Accruals	Projected	Unliquid. Encumbr.	Unencumb. Balance
A #	December 1	Budget		Transfers	Budget					Expend.		Expend.		
Account # 935600	Description Alteration	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	24,822			24,822	1,163	3,849	3,913		8,925		8,925		15,897
933000	Utilities Utilities	24,022		-	24,022	1,103	3,649	3,913	-	0,923		0,923		15,697
936100	Utilities					_		54		54		54	_	
936000	Utilities Subtotal	-	-	-	-	_	-	54	-	54		54		(54)
330000	Contracted Services					_		34	_	34		34		(34)
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					278	247	496	-	1,021		1,021		
938500	Court Interpreter Services									.,,				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	847			847	278	247	496	-	1,021		1,021		(174)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100 942100	Sheriff													
942100	County-Provided Services Consulting and Professional Services - County Provided													
940000	Subtotal				_				_	_	_		_	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	125,803	_	_	125,803	15,961	28,453	26,272	-	70,686	_	70,686	3,500	51,617
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
074000	Other Special items of Evpense													
971000	Other Special items of Expense									-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness									-		-		
	Other Subtotal										_			
972000	Debt Service				-	-	-	-	-	-		-		-
973100	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
37 3000	Total Special Items of Expense				-	-						-		
992000	Departmental Indirect Allocations	-	-			-	-	-	-			-		
332000	Total Expense	541,340	-	-	541,340	98,805	124,014	117,569	-	340,388	-	340,388	3,500	197,452
	. o.a. =xpo//00	041,040			041,040	00,000	.2-1,014	,003		0.10,000		0-10,000	5,500	10.,402

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

Season Insurance Season					20_010_020										
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marchanne Companis Contact C							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed Services:	Account #	Description				Col. D	Col. E	Col. F		Col. H					
March Marc		Personal Services:													
	900300						102,495	142,047	122,893		367,435		367,435	-	
Propose Prop															
Second S	906300	Salaries-Judicial Officers													
Methods	908300	Overtime									-				
91900 16	900000		674,802	-	-	674,802	102,495	142,047	122,893		367,435	-	367,435		307,367
Section Sect		Staff Benefits													
90000 Personal Composition										-				-	
1910.00 Octoon Composition Compositi	910400	Health Insurance					19,833	7,899	26,246	-	53,978		53,978	-	
### ### ### ### ### ### ### ### ### ##	910600									-				-	
### STATE ST										-				-	
1930 Septem Corn Judge Bourde										-				-	
### Company of the South							671	754	784	-			2,208	-	
Self Benefits Subbotal 29,077											-		-		
Salary Savings											-		-		
Total Personal Services				-	-		48,877	44,757	59,192	-	152,827	-	152,827	-	86,500
Operating Expenses & Equipment:	914100			-	-										
Common C			880,569	-	-	880,569	151,373	186,804	182,085	-	520,262	-	520,262	-	360,307
90000 Control Expenses															
9,0000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0															
92090 Possible Protection											-		-		
90000 Congroup Management							54	32	-	-	86	!	86		
900000 Chee Sprange											-		-		
9,000 Color Expenses											-		-		
Section Program Relation											-		-		
917100 Marting Conference, Enhable & Shower							1,127	1,879	2,063	-				-	
92700 Meeting_Conference_Estables & Stoology															
													-		
922900 Protography													-		
192200 Note Equipment Honder \$5,000													-		
Segret Segret Marianarace													-		
Segond Segond Materiance							0.004	0.510	0.004					0.500	
Supposed Register Suppose Service Suppose							8,094	8,542	8,321	-	24,957		24,957	3,500	
Agriculture												-			
Second General Expanse Subtotal 44,721 0 44,721 10,191 11,284 10,967 0 32,270 0 32,70 0 3,500 8,851							0.40		500			-			
Printing						44 704		831							0.054
Printing Printing Printing Printing Printing Stotolal 20,310 20,300 1,443 3,272 1,588 5,274 6,274 7,388 5,424 20,380 1,445 3,272 1,588 5,274 6,274 7,388 5,426 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2,280 2	920001		44,/21	-	-	44,721	10,119	11,284	10,967	-	32,370	-	32,370	3,500	8,851
22-000 Printing Subterlat 20,310 20,310 3,072 1,588 5,278 5,274 7,388 6,648	004500						4.440	2.070	4.550		0.074		0.074	7,000	
Telecommunications			20.240			20.240				-					0.040
Pestage Pest	924000		20,310		-	20,310	1,443	3,212	1,556		0,274		0,274	7,300	0,048
	025100						201	601	2 227		3 390		2 200		
Postage			5 900			5 900									2 611
Postage	020000		0,000			0,000	201	001	2,027		0,200		0,200		2,011
Starting	926100	Postage									-				
Postage Subtotal 13,145 13,145 1,401 1,654 2,832 . 5,887 . 7,258							1.401	1.654	2.832		5.887		5.887		
Postage Subtotal 13,145 . 13,145 1,401 1,654 2,832 . 5,887 . 5,887 . 7,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258 . 1,258							.,	1,001	_,,,,,_				-		
Security	926000		13,145	-	-	13,145	1,401	1,654	2,832	-	5,887	-	5,887		7,258
928800 Insurance			,				, ,		,		, -				
Travel in State	928800												-		
Travel in State	928000	Insurance Subtotal							-	-					
92900 Travel Par Diem in State		Travel in State													
929300 Other Travel Expenses															
1,800 1,740 1,8140 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,8							61	55	110	-	226		226		
Travel Out of State											-		-		
Travel Out of State	929000		1,080	-	-	1,080	61	55	110	-	226		226		855
Travel Out of State Subtotal															
Training													-		
93100 Training Image: Control of the co	931000					-	-		-	-	-	-	-		
Security															
Security											_		-		
Security	933000	Training Subtotal				_	_	-	-	-	-	_	_		-
Security Subtoal		Security													
Facilities Operations Securities Operations											-		-		
935100 Facilities Operations - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	934000					-	-	-	-	-	-	-	-	-	
935200 Rent 2,349 585 2,923 - 5,856 5,856 - 935300 Janitorial 9,183 6,343 - 15,525 15,525 - 935400 Maintenance and Supplies - - - - -															
935300 Janitorial - 9,183 6,343 - 15,525 - 935400 Maintenance and Supplies - - - - -													-		
935400 Maintenance and Supplies										-					
							-	9,183	6,343	-					
935500 Grounds											-		-		
	935500	Grounds										L	-		

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

Superior Court - Shasta

10 20 010 020 Other Criminal Cases

-	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935600	Description Alteration	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	51,694	-	-	51,694	2,349	9,768	9,266	-	21,382	-	21,382		30,312
	Utilities													
936100	Utilities					-	-	138	-	138		138		
936000	Utilities Subtotal Contracted Services	-	-	-	-	-	-	138	-	138	-	138	-	(138)
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					562	497	996		2,055		2,055		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges							-	-	-		-	-	
938800 938900	Investigative Services									H		<u> </u>		
939000	Court Ordered Professional Services					400	800	(1,200)						
939100	Mediators/Arbitrators					.50	230	(.,=30)				-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal	2,185			2,185	962	1,297	(204)		2,055	_	2,055		130
938000	Contracted Services Subtotal	2,103		-	2,103	902	1,297	(204)		2,055	-	2,033		130
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services - County Provided									-		-		
940000	Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over Major Equipment													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal									_		-		
545000	Other Items of Expense				-	-		-		-		-		-
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500 950000	Cash Differences Other Items of Expense Subtotal									- :	_			
950000	Total OE&E	139,035		_	139,035	16,615	28,010	26,994		71,619	-	71,619	10,888	56,528
	Special Items of Expense:	133,033		_	133,033	10,013	20,010	20,334		71,013		71,013	10,000	30,320
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-		-	-	-	-
971000	Other Other Special items of Expense													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-		-	-	-	-	_
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	•				55		-		55		55		(55)
222000	Total Expense	1,019,604			1,019,604	168,043	214,814	209,079	-	591,935	-	591,935	10,888	416,780

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					83,224	93,985	81,876	-	259,085		259,085		
903300	Temp Help					2,525	3,901	2,420		8,846		8,846	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salarian Subtatal	170.000			100 000			21222		-		-		
900000	Salaries Subtotal Staff Benefits	473,320	-	-	473,320	85,749	97,886	84,296	-	267,931		267,931	-	205,389
910300	Tax					6,180	7,323	6,208		19,710		19,710		
910400	Health Insurance					15,571	7,323 8,514	19,319	-	43,404		43,404		
910600	Retirement					13,874	15,733	13,132		42,739		42,739	-	
912400	Deferred Compensation					10,014	10,700	10,102						
912500	Workers' Compensation					2,826	2,828	2,828		8,482		8,482		
912700	Other Insurance					582	570	575		1,728		1,728		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	170,712	-	-	170,712	39,032	34,967	42,063	-	116,063		116,063		54,649
914100	Salary Savings	(23,540)		-	(23,540)									
	Total Personal Services	620,492	-	-	620,492	124,781	132,854	126,359	-	383,994		383,994		236,498
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense						165	18		183		183		
920200						-	165	18	-	183		183	-	
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense					1,830	3,643	2,019		7,492		7,492		
920700	Freight and Drayage					1,030	3,043	2,019		7,402		1,402		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					30	136	-	-	166		166		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					584	177		-	761		761		
922700	Equipment Rental/Lease					8,647	9,683	6,261		24,592		24,592	13,000	
922800	Equipment Maintenance					-	86	-	-	86		86		
922900	Equipment Repairs					-	185	-	-	185		185		
923900	General expense - Service					91	194	127	-	411		411		
920001	General Expense Subtotal	37,550	-	-	37,550	11,182	14,269	8,425	-	33,876	-	33,876	13,000	(9,326)
	Printing													
924500 924000	Printing Printing Subtotal	12,175			12,175	14,286 14,286	229 229	184 184		14,700 14,700		14,700 14,700	6,676 6,676	(9,201)
924000	Telecommunications	12,175	-	-	12,175	14,286	229	184	-	14,700	-	14,700	6,676	(9,201)
925100	Telecommunications					151	426	1.514		2.090		2.090		
925000	Telecommunications Subtotal	2,710			2,710	151	426	1,514		2,090		2,090		620
	Postage	_,						.,		_,,,,,		-,		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					354	477	1,089		1,920		1,920		
926300	Postage Meter											-		
926000	Postage Subtotal	4,480			4,480	354	477	1,089		1,920		1,920	-	2,560
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Travel Expenses Travel in State Subtotal	835			835					-		-		835
929000	Travel out of State	835		-	635	-		-	-	-	-	-		835
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal							-	_	-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal							-		-		-		
	Security													
934500	Security											-		
934000	Security Subtotal											-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					1,562	391	1,954		3,907		3,907		
935300	Janitorial						4,247	2,933		7,181		7,181		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration Other Facility Costs Costs									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800 935000	Facilities Operations Subtotal	32,495			32,495	1,562	4,638	4,887		11,087		11,087		21,408
000000	· domino Operatione odbitotal	32,495			32,495	1.502	4,038	4.00/		11,087				21,408

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities Utilities Subtotal					-		64 64		64		64 64		(0.0)
936000	Contracted Services	-	-	-			-	64	-	64		64	-	(64)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	Constant Constitution and Professional Constant													
938300 938500	General Consultant and Professional Services Court Interpreter Services					2,759	2,117	2,000	-	6,876		6,876	-	
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	11,427	-	-	11,427	2,759	2,117	2,000	-	6,876	-	6,876	-	4,551
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff					(1,020)	1,170	88	-	238		238	-	
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal	5,187		-	5,187	(1,020)	1,170	88	_	238	_	238	-	4,949
	Information Technology													
943100	Information Technology											-		
943200 943300	IT Maintenance IT Commercial Contract											-		
943300	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 Cash Differences							-				-	-	
952500 950000	Other Items of Expense Subtotal									-		-	-	
	Total OE&E	106,859			106,859	29,275	23,326	18,251		70,851	-	70,851	19,676	16,331
	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							l						
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	•	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973000	Debt Service Subtotal							-	-	-			-	-
	Total Special Items of Expense			-			-							
992000	Departmental Indirect Allocations						488	488		976		976	-	(976)
	Total Expense	727,351	-	-	727,351	154,056	156,668	145,098	-	455,821		455,821	19,676	251,853

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

Superior Court - Shasta

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & 0	Children Se	rvices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS	Formula	Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COLIT	COI. 3	COI. IX	COI. E	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent					122,697	162,666	163,084		448,446		448,446	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers					-	-	3,023		3,023		3,023	-	
908300	Overtime													
900000	Salaries Subtotal	708,413			708,413	122,697	162,666	166,107	-	451,470	-	451,470	-	256,943
	Staff Benefits													
910300	Tax					8,709	11,838	11,620	-	32,167		32,167	-	
910400	Health Insurance					16,724	16,567	23,928	-	57,219		57,219	-	
910600	Retirement					20,209	26,383	28,364	-	74,956		74,956	-	
912400 912500	Deferred Compensation Workers' Compensation					3,728	3,731	4,442		11,900		11,900		
912500	Other Insurance					3,728	735	4,442 859	-	2,255		2,255	-	
912700	Superior Court Judges Benefits					001	735	809		2,255		2,255	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	271,610			271,610	50,029	59,254	69,213		178,497	-	178,497	-	93,113
						55,525		20,210		,107		,,,,,,,,		55,.10
914100	Salary Savings	(35,196)			(35,196)									
	Total Personal Services	944,827	-		944,827	172,726	221,920	235,320		629,966	-	629,966	-	314,861
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-	-	
920200	Laboratory Expense					18	32	18		68	 	68	-	
920300 920400	Fees/Permits Employee Relocation									-	1	-		
920500	Dues and Memberships									-		-		
920600	Office Expense					597	765	572		1,933		1,933	_	
920700	Freight and Drayage					331	703	312		1,933		1,855		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					710	275	17		1,002		1,002	-	
922300	Library Purchases and Subscriptions					-	258	-	-	258		258	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					566	1,162	848	-	2,576		2,576	3,500	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					293	978	652	-	1,923		1,923		
920001	General Expense Subtotal	116,212	-	-	116,212	2,184	3,469	2,107	-	7,760	-	7,760	3,500	104,952
	Printing Printing													
924500 924000	Printing Subtotal	388			388							-	-	388
924000	Telecommunications	300		-	300	-							-	300
925100	Telecommunications					2,070	1,351	3,300		6,721		6,721	_	
925000	Telecommunications Subtotal	8,358			8,358	2,070	1,351	3,300		6,721	-	6,721	-	1,637
	Postage	0,000			3,555	2,010	1,001	5,555				4,1-1		.,
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					245	389	812		1,446		1,446	-	
926300	Postage Meter											-		
926000	Postage Subtotal	8,254			8,254	245	389	812		1,446		1,446		6,808
	Insurance													
928800	Insurance					295		-		295		295	-	
928000	Insurance Subtotal				-	295	-	-	-	295	-	295	•	(295)
929100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					701	2,035	0		2,736	1	2,736		
929200 929300	Travel - Per Diem in State Other Travel Expenses					/01	2,035	0		2,/36	1	2,736	-	
929300	Travel in State Subtotal	9,502			9,502	701	2,035	0	-	2,736	-	2,736	_	6,766
02.000	Travel out of State	3,302			3,302	701	2,033	U		2,736		2,730		0,736
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-			-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal													-
	Security													
934500	Security											-	ļ	
934000	Security Subtotal				-	-		-			-	-	-	-
	Facilities Operations													
935100	Facilities Operations						- c				ł		 	
935200 935300	Rent Janitorial					8,627	7,570 7,622	11,385 5,264		27,582 12,886		27,582 12,886	· ·	
935300 935400	Maintenance and Supplies					-	7,622	5,264		12,886	1	12,886	-	
935400 935500	Maintenance and Supplies Grounds									-	l -	-		
935500	Alteration										l	-	1	
000000	r menenet							·		<u> </u>				

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

Superior Court - Shasta

10_20_030_010 Families & Children Services

					annies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	Col. N
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	69,349			69,349	8,627	15,192	16,650		40,468		40,468		28,881
933000	Utilities Utilities	69,349			69,349	0,027	15,192	10,030		40,466		40,400	-	20,001
936100	Utilities							115		115		115		
936000	Utilities Subtotal							115		115		115		(115)
930000	Contracted Services	-						113		113		113	-	(113)
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					21,153	18,589	9,430		49,172		49,172		
938500	Court Interpreter Services					21,153	18,589	9,430	-	49,172		49,172	-	
938600	Court merpreter Services Court Reporter Services									-		-		
												-	1	
938700 938800	Court Transcripts Court Appointed Counsel Charges					4,795	10,880	1,535		17,210		17,210	l	
938800	Investigative Services					4,795	10,880	1,535	-	17,210		17,210	· ·	
938900	Court Ordered Professional Services									<u> </u>			 	
939000	Mediators/Arbitrators									-		-	l	
939100	Collection Services												l	
939200	Legal												l	
												-	1	
939700 939800	Banking and Investment Services Other Contract Services											-	l	
	Contracted Services Subtotal	133,403				25,948				66,382		66,382		
938000	Contracted Services Subtotal	133,403			133,403	25,948	29,469	10,965	-	66,382		66,382	-	67,021
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(2,280)	2,220			(60)		(60)		
942100	County-Provided Services					(2,200)	Z,EEO			(00)		- (66)		
342100	Consulting and Professional Services - County Provided													
940000	Subtotal	7,813	-	-	7,813	(2,280)	2,220	-	-	(60)	-	(60)	-	7,873
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,013			1,013			-	-			-		1,013
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					1,067	287	372	-	1,726		1,726	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,015	-	-	1,015	1,067	287	372	-	1,726	-	1,726	-	(711)
	Total OE&E	355,307	-	-	355,307	38,856	54,412	34,321	-	127,589	-	127,589	3,500	224,218
	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									-			1	
973000	Debt Service Subtotal					-		-		-	-	-	-	
	Total Special Items of Expense	-				-		-	-		-	-	-	
992000	Departmental Indirect Allocations					5,235	3,611	3,611		12,457		12,457	-	(12,457)
	Total Expense	1,300,134			1,300,134	216,816	279,943	273,253	-	770,012	-	770,012	3,500	526,622
		,,			, , , , , , , ,			.,		.,,,,,		,		

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

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prok	ate, Guard	ianship &	Mental Hea	Ith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 2	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS	QFS	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	COI. FI	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					52,098	69,293	58,910		180,301		180,301		
903300	Temp Help					4,256	5.753	5,311		15,320		15,320	-	
906300	Salaries-Judicial Officers					.,	0,1.00							
908300	Overtime											-		
900000	Salaries Subtotal	305,373		-	305,373	56,354	75,046	64,222		195,622		195,622		109,751
	Staff Benefits													
910300	Tax					3,812	5,189	4,207		13,208		13,208	-	
910400	Health Insurance					6,206	6,410	7,332		19,948		19,948		
910600	Retirement					7,937	10,293	8,590		26,820		26,820		
912400	Deferred Compensation									-				
912500	Workers' Compensation					1,443	1,444	1,444	-	4,331		4,331		
912700	Other Insurance					229	245	245	-	720		720		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	99,785	-	-	99,785	19,627	23,581	21,819	-	65,027	-	65,027		34,758
914100	Salary Savings	(15,188)	-	-	(15,188)									
	Total Personal Services	389,970		_	389,970	75,981	98,627	86,041		260,648		260,648	_	129,322
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense					18				- 18		- 18		
920200	Fees/Permits					18	-	-	-	- 18		18		
920300	Employee Relocation											-		
920500	Dues and Memberships					35	-	105		140		140	-	
920600	Office Expense					37	-	175		212		212	-	
920700	Freight and Drayage					-				-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease					626	626	940		2,193		2,193	3,500	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					59	126	82	-	267		267	-	
920001	General Expense Subtotal	4,886	-	-	4,886	775	752	1,302	-	2,829	-	2,829	3,500	(1,443)
	Printing Deletion													
924500 924000	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-		-	-	
925100	Telecommunications					4	131	718		853		853		
925000	Telecommunications Subtotal	1,480			1,480	4	131	718		853		853		627
	Postage	.,			.,									
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					161	237	535	-	933		933	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	2,995	-	-	2,995	161	237	535	-	933	-	933	-	2,062
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
928000	Travel in State										-			\vdash
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State						60		-	60		60	-	
929300	Other Travel Expenses						50			- 30		-		
929000	Travel in State Subtotal	1,435			1,435	-	60	-	-	60		60		1,375
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	615			615					-		-	-	615
	Security													
934500	Security													
934000	Security Subtotal						•		-	-	-	-	-	
005100	Facilities Operations													
935100	Facilities Operations					700	000	998		1,995		-		
935200	Rent Janitorial					798	200		-	1,995 4,658		1,995		
935300 935400	Maintenance and Supplies					-	2,755	1,903		4,658		4,658		
935400	Grounds									 		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									H :				
555000									1		·			

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

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	17,305		-	17,305	798	2,954	2,900	-	6,653	-	6,653	-	10,652
	Utilities													
936100	Utilities						-	41	-	41		41		
936000	Utilities Subtotal	-	-	-	-	-	-	41	-	41	-	41	-	(41)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					191	170	340		700		700	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators						-			-		-		
939100 939200	Collection Services						l			-				
939200	Legal Legal						1							
939700	Banking and Investment Services													
939800	Other Contract Services						İ							
938000	Contracted Services Subtotal	655		-	655	191	170	340	_	700	-	700	-	(45)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology											-		
943100	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense						-		-		-	-		
951000	Other Items of Expense											-		
952000	Uniform Allowance						İ							
952300	Vehicle Operations					84	70	114		267		267		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	490		-	490	84	70	114	-	267		267	-	223
	Total OE&E	29,861	-		29,861	2,012	4,373	5,951	-	12,336		12,336	3,500	14,025
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal					_	-	_	-		-	-	_	
555000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal						-		-		-	-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-				
973000	1				-	-	-	-	-		-	-	-	
	Total Special Items of Expense	-	-	-			-	-	-	-			-	-
992000	Departmental Indirect Allocations Total Expense	419,831			419,831	77,994	103,000	91,992		272,985		272,985	3,500	143,346
	i otai Expelise	419,831			419,631	77,994	103,000	91,992		212,985		212,985	3,500	143,346

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

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

	-					nile Depend								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	001.1	COI. G	COLIT	COI. 3	COL IX	COI. L	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent					13,358	14,878	11,860		40,096		40,096		
903300						,	,	,				-		
906300												-		
908300												-		
900000	Salaries Subtotal	48,884	-	-	48,884	13,358	14,878	11,860		40,096		40,096		8,788
	Staff Benefits													
910300	Tax					946	1,078	845		2,870		2,870		
910400	Health Insurance					2,228	707	2,656		5,591		5,591		
910600	Retirement					2,045	2,153	1,640		5,838		5,838		
912400	Deferred Compensation													
912500	Workers' Compensation					301	301	301		902		902		
912700	Other Insurance					93	90	80		264		264		
913700	Superior Court Judges Benefits											-		
913800										-		-		
910000	Staff Benefits Subtotal	20,453	-	-	20,453	5,613	4,329	5,522		15,464		15,464	-	4,989
914100		(2,431)		-	(2,431)									
	Total Personal Services	66,906		-	66,906	18,971	19,207	17,382		55,560		55,560		11,346
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600										-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service					12	26	17		56		56		
	General Expense Subtotal	105	_	_	105	12	26	17		56	_	56		49
320001	Printing Printing	103		_	103	12	20	.,		30		30		43
924500	Printing							514		514		514		
	Printing Subtotal	500	-	-	500		_	514		514		514		(14)
	Telecommunications													· · · · ·
925100	Telecommunications					1	27	150	-	178		178	-	
925000	Telecommunications Subtotal	275	-	-	275	1	27	150		178		178		97
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					34	49	112		194		194		
926300	Postage Meter											-		
926000	Postage Subtotal	625	-	-	625	34	49	112		194		194		431
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
00110	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-		
000465	Training Training													
	Training Training Subtotal									-		-		
933000					-	-	-	-	-	-		-		
024500	Security Security													
934500	Security Security Subtotal											-		
934000	Facilities Operations				-		-	-		-		-		
935100														
935100	Rent					166	42	208		416		416	_	
935300	Janitorial					100	574	396	-	970		970		
935400	Maintenance and Supplies					-	3/4	380		970		970		
935500	Grounds											1		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
										-				

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

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

							dericy Serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	3,605	-	-	3,605	166	616	604	-	1,386	-	1,386	-	2,219
936100	Utilities Utilities							9		9				
						-						9		(0)
936000	Utilities Subtotal	-		-	-	-	-	9		9	-	9		(9)
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					40	35	71		146		146		
	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					120,413	151,656	113,542		385,611		385,611		
938900	Investigative Services					.==, 110	,500	,		-		-	İ	
939000	Court Ordered Professional Services												İ	
939100	Mediators/Arbitrators												İ	
939200	Collection Services												İ	
939400	Legal													
	Banking and Investment Services									-				
	Other Contract Services												İ	
	Contracted Services Subtotal	527,274			527,274	120,453	151,692	113,613		385,757		385,757	-	141,517
-	Consulting and Professional Services - County	,				,	,	110,010		222,727				,
	Provided													
	Consulting and Professional Services - County													
	Provided													
	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-			-		-	-	
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
	IT Other													
943000	Information Technology Subtotal				_	_		_		-		-	_	_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations									-				
	Cash Differences													
	Other Items of Expense Subtotal				-	-	-	-	_	-		-	_	-
	Total OE&E	532,384	-	-	532,384	120,666	152,410	115,018	-	388,094	-	388,094	-	144,290
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost													
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	_	-	-	-	_	-	-	-	-
	Total Special Items of Expense		_	_	_					-			_	_
992000	Departmental Indirect Allocations									-				
	Total Expense	599,290		_	599,290	139,637	171,617	132,400	-	443,654	-	443,654	-	155,636
		300,230			300,230	.00,007	,017	.02,400				-110,004		. 50,000

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

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

			10	0_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					14,994	16,890	12,953		44,837		44,837	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	56,356	-	-	56,356	14,994	16,890	12,953	-	44,837	-	44,837	-	11,519
	Staff Benefits													
910300	Tax					954	1,035	770	-	2,759		2,759	-	
910400	Health Insurance					2,528	2,469	2,450	-	7,447		7,447	-	
910600	Retirement					2,717	2,864	2,236		7,817		7,817	-	
912400	Deferred Compensation					100	175	275	-	550		550	-	
912500	Workers' Compensation					301	301	301	-	902		902	-	
912700	Other Insurance					92	85	77	-	254		254	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	23,432		-	23,432	6,693	6,928	6,109	-	19,730	-	19,730	-	3,702
914100	Salary Savings	(2,803)	_	-	(2,803)									
	Total Personal Services	76,985		-	76,985	21,687	23,818	19,062	-	64,567		64,567	_	12,418
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					417	417	313	-	1,148		1,148	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					2	5	3		11		11		
920001	General Expense Subtotal	2,340	-	-	2,340	420	423	316	-	1,159	-	1,159	-	1,181
	Printing													
924500	Printing					346				346		346	346	
924000	Printing Subtotal	250	-	-	250	346	-	-	-	346	-	346	346	(442)
	Telecommunications Telecommunications					1								
925100							27	150	-	178		178		
925000	Telecommunications Subtotal	-	-	-	-	1	27	150	-	178	-	178	-	(178)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					7	10	22		39		39	_	
926300	Postage Meter						10	22	-			- 39		
926300	Postage Subtotal	125			125	7	10	22		39		39		90
02000	Insurance	123		-	123	,	10	22	-	39		39		80
928800	Insurance									-				
928000	Insurance Subtotal				-			-		-		-		
02000	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				-									
-3.000	Training													
933100	Training													
933000	Training Subtotal						_	-	-			-		
555000	Security				-		3		-	-				
934500	Security									-				
	Security Subtotal						_							
934000	Facilities Operations				-		-		-	-				
935100	Facilities Operations Facilities Operations													
935100	Rent					166	42	208		416		416		
935200	Janitorial					106	115	208 79	-	194	-	194		
935300	Maintenance and Supplies						115	/9	-	194	-	194		
935500	Grounds									-		-		
935500	Alteration									-	-	-	-	
935600	Other Facility Costs - Goods									-	-	-	-	
										-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

				0_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,190		-	3,190	166	156	287	-	610	-	610		2,580
	Utilities													
936100	Utilities							2		2		2		
936000	Utilities Subtotal	-	-	-	-	-	-	2	-	2	-	2	-	(2)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					40	35	71		146		146		
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 939700	Legal Banking and Investment Services								l	-				
939700	Other Contract Services									-				
939800	Contracted Services Subtotal	30			30	40	35	71		146		146		(116)
	Consulting and Professional Services -	30			30	40	- 35			140		140		(110)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided Sheriff									-		-		
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943000	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-		-	-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance Vehicle Operations									-		-		
952300 952500	Cash Differences									-				
952500	Other Items of Expense Subtotal					-	-	-	-		-	-		
	Total OE&E	5,935		-	5,935	979	651	848	-	2,479	-	2,479	346	3,110
	Special Items of Expense:	2,300			2,500	310	301	340		_,,,,,		=, #0	340	2,
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-					-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200 972300	Grand Jury Cost Non-Expert Witness								l	-		-		
972300 972000	Other Subtotal													
912000	Debt Service				•	-	-	-	-	-	-	-	-	
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-	-			-		
	Total Special Items of Expense	_		-	_		-	-			-	_		
992000	Departmental Indirect Allocations											-		
	Total Expense	82,920	_	-	82,920	22,666	24,470	19,910	-	67,045	-	67,045	346	15,529
		,520			,520	,500	,,,,,	,510		2.,340		,540	-	,

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

Superior Court - Shasta

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					49,657	66,847	55,949		172,453		172,453	-	
903300	Temp Help					2,991	4,104	3,405	-	10,500		10,500		
906300												-		
908300	Overtime Salaries Subtotal					52,648		59,354		182,953		182,953		21217
900000	Staff Benefits	207,900	-	-	207,900	52,648	70,950	59,354		182,953	-	182,953		24,947
910300	Tax					3,556	5.081	4.036	_	12.673		12.673		
910400						10,105	4,946	12,758		27,809		27,809	-	
910600						8,009	10.642	8,744		27,395		27,395		
912400												-		
912500						1,383	1,384	1,384		4,151		4,151		
912700						322	348	348	-	1,018		1,018	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	74,214	-	-	74,214	23,375	22,401	27,269	-	73,045	-	73,045		1,169
914100	Salary Savings Total Personal Services	(10,340) 271,774	-	-	(10,340) 271,774	76,023	93,351	86,623		255,997		255,997		15,777
	. C.a. I CI SOIIUI OCI VICES	2/1,//4			2/1,//4	76,023	93,351	80,0∠3		∠35,997		200,997		13,777
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense											-		
										-		-		
921500	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500														
922600														
	Equipment Rental/Lease					417	417	313		1,148		1,148		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service					59	126	82		267		267	-	
920001	General Expense Subtotal	-	-	-	-	476	543	395	-	1,414	-	1,414		(1,414)
	Printing													
924500						-								
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications					869	890	1,507		3,266		3,266		
	Telecommunications Subtotal	-			-	869	890	1,507		3,266		3,266	-	(3,266)
	Postage							.,		1,211		3,211		(=,===)
926100										-		-		
	Otense Otensed Ferry Co.													
926200	Stamps, Stamped Envelopes, Postcards, etc					161	237	535		933		933		
926300	Postage Meter					161	237	535		933		933		(000)
926000	Postage Subtotal Insurance	-		-	-	161	237	535	-	933	-	933		(933)
928800	Insurance													
928000	Insurance Subtotal					-			-			-		
	Travel in State													
929100	Travel in State											-		
929200								42		42		42		
929300	Other Travel Expenses											-		
929000		-		-	-	-	-	42		42	-	42	-	(42)
004460	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training				-							-		-
933100	Training													
933000					-	-						-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-			-	•	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					764	191	956		1,912		1,912		
935300	Janitorial Malatana and Complian						4,019	2,627		6,645		6,645		
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration									-		-		
935600										-		-		
935700														
555550														

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

Superior Court - Shasta

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	14,216	-	-	14,216	764	4,210	3,583		8,557		8,557	-	5,659
	Utilities													
	Utilities					-	-	41	-	41		41	-	
936000	Utilities Subtotal	-	-	-		-	-	41	-	41	-	41	-	(41)
	Contracted Services													
938001	Contracted Services							,		-		-		
938200	Consulting Services - Temp Help							,		-		-		
938300	General Consultant and Professional Services					183	163	326	1 1	671	j '	671		
	Court Interpreter Services					100	103	320		0/1		0/1		
	Court Reporter Services										 			
938700	Court Transcripts													
	Court Appointed Counsel Charges										 			
938900	Investigative Services										 			
	Court Ordered Professional Services										 	 		
	Mediators/Arbitrators									-	 	-		
939100	Collection Services										 	-		
939200	Legal										 	- :		
	Banking and Investment Services									- :		- :		
	Other Contract Services											\vdash		
	Contracted Services Subtotal					183	163	326		671		671		(671)
938000	Consulting and Professional Services -	-				183	163	326		6/1		6/1	-	(6/1)
	County Provided								1					
	Consulting and Professional Services - County													
	Provided					1		ı .	1 1	-	j '			
	Sheriff					i i				-	1	-		
	County-Provided Services					()				-	•	-		
	Consulting and Professional Services -													
	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
									1					
	Major Equipment- 5,000 and Over Subtotal						-			-	-		-	
	Other Items of Expense													
	Other Items of Expense					\vdash				\vdash	 	-		
	Uniform Allowance										 	\vdash		
	Vehicle Operations										 	-		
952500	Cash Differences					\vdash						\vdash		
950000	Other Items of Expense Subtotal						-			-	-	-	-	
	Total OE&E	14,216	_	_	14,216	2,454	6,042	6,429		14,925	_	14,925		(709)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					\vdash						\vdash		
	Juror Costs Subtotal					-	-	-		-	-	-	-	
	Other													
	Other Special items of Expense									_	 	\vdash		
	Judgments, Settlements, and Claims									_	 			
	Grand Jury Cost					oxdot		,						
	Non-Expert Witness					oxdot			ullet			\vdash		
972000	Other Subtotal								لنسب				-	
	Debt Service								للسلام					
	Debt Service									لنسل	L	-		
973000	Debt Service Subtotal				-	-	-	-	-	_	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
														-
992000	Departmental Indirect Allocations													
	Departmental Indirect Allocations Total Expense	285,990			285,990	78,477	99,393	93,052		270,922		270,922		15,068

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

Superior Court - Shasta

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					9,788	12,717	10.900		33,406		33,406		
	Temp Help					9,788	12,/1/	10,900	-	33,406		33,406	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	49,523		-	49,523	9,788	12,717	10,900	-	33,406		33,406	-	16,117
	Staff Benefits													
910300 910400	Tax Health Insurance					739 1,329	973	834 1,970	-	2,545 3,299		2,545 3,299	-	
	Retirement					1,827	2,371	1,970	-	6,189		6,189	-	
	Deferred Compensation					1,027	2,071	1,001		-		-		
912500	Workers' Compensation													
	Other Insurance					56	60	60	-	177		177	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	16,108			16,108	3,951	3,405	4,855		12,210		12,210		3,898
	Salary Savings	(2,463)	-		(2,463)	3,901	3,405	4,805		12,210		12,210		3,896
	Total Personal Services	63,168			63,168	13,739	16,122	15,755		45,616		45,616		17,552
	Operating Expenses & Equipment:													
00010	General Expense General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation													
920500														
	Office Expense													
	Freight and Drayage											-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs General expense - Service					10	21	14		- 44		- 44		
	General Expense Subtotal	20		_	20	10 10	21 21	14	_	44		44		(24)
320001	Printing	20			20	10	21	14	_				_	(24)
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications	235								-		-		
925000	Telecommunications Subtotal Postage	235	-	-	235	-	-	-	-	-	-	-	-	235
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					27	39	89	-	156		156	-	
	Postage Meter	P.C.			700	0-	00	00		150		450		244
920000	Postage Subtotal Insurance	500	-		500	27	39	89		156		156	•	344
928800														
	Insurance Subtotal					-	-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses													
929300	Travel in State Subtotal	60			60					-				60
22000	Travel out of State	00			- 00									30
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-	-			-	-
	Training													
933100	Training Subtetal									-	-			
933000	Training Subtotal Security					•		•	•	-		•	•	-
934500	Security													
934000	Security Subtotal								-	-	-			-
	Facilities Operations													
935100														
935200										-		-		
	Janitorial Maintenance and Supplies						459	317	-	776		776	-	
	Grounds									- :		- :		
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Shasta

10_30_020_ Court Interpreters

						Court inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rour Ena		omquia.	On Chicanib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	415	-		415		459	317	-	776	-	776	-	(361)
	Utilities													
936100	Utilities					-		7	-	7		7	-	
936000	Utilities Subtotal							7	-	7		7		(7)
	Contracted Services													1-7
938001	Contracted Services													
	Consulting Services - Temp Help													
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services					40,602	36,992	38,917	_	116,511		116,511		
938600	Court Reporter Services					40,002	30,882	30,317		110,311		110,311		
938700	Court Transcripts									-				
	Court Transcripts Court Appointed Counsel Charges									_		-		
938800										-		-		
938900	Investigative Services								 					
939000	Court Ordered Professional Services								.	-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								l	-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	258,110	-		258,110	40,602	36,992	38,917	-	116,511	-	116,511		141,599
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								-	-				
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									_		_		
343200	major Equipment									_		-		
945000	Major Equipment- 5,000 and Over Subtotal													
2-10000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								l	<u> </u>	-	· ·		
952000									l			-		
952300	Vehicle Operations								 		-			
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-				-	
	Total OE&E	259,340	-	_	259,340	40,638	37,511	39,344	-	117,494		117,494		141,846
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-			-	-		-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal								_	-			-	
373000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense	322,508		-	322,508	54,377	53,633	55,099	_	163,110	-	163,110	_	159,398
	. o.a. = . polico	322,300			322,300	34,377	33,033	33,099		100,110		100,110		100,000

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

Superior Court - Shasta

10 30 030 Jury Services

				1	0_30_030_	Jury Ser	vices							
A	Proprietion	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
Account	Description Personal Services:	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	COI. G	Col. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300						21,096	21,150	17,233		59,479		59,479		
	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	108,865			108,865	21,096	21,150	17,233		59,479		59,479		49,386
000000	Staff Benefits	100,000			100,000	21,000	21,100	17,200		00,410		00,470		40,000
910300	Tax					1,442	1,484	1,177	-	4,103		4,103		
910400						4,568	2,070	3,958	-	10,596		10,596		
910600						3,523	3,919	3,197	-	10,639		10,639	-	
	Deferred Compensation Workers' Compensation					962	963	963		2,888		2,888		-
	Other Insurance					143	113	104	-	360		360		
913700						140	110	101		-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	41,751	-	-	41,751	10,639	8,548	9,399	-	28,586	-	28,586		13,165
914100	Salary Savings	(5,414)	-		(5,414)									
	Total Personal Services Operating Expenses & Equipment:	145,202		_	145,202	31,735	29,698	26,633	-	88,065	_	88,065		57,137
	General Expense													
920100										-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
920500 920600							66			- 66		- 66		
920700	Freight and Drayage					-	00		-	- 60		- 00		
921500	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
922500										-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance						2,196			2,196		2,196	-	
	Equipment Repairs						_,			-		-		
923900	General expense - Service					7,086	271	267		7,624		7,624		
920001	General Expense Subtotal	1,447	-	-	1,447	7,086	2,534	267	-	9,886	-	9,886	-	(8,439)
00.4500	Printing Printing						4.154			4.154		4.154		
	Printing Subtotal	8,620			8,620		4,154			4,154		4,154		4,466
024000	Telecommunications	0,020			0,020		4,104			4,104		4,104		4,400
925100	Telecommunications					219	295	687		1,201		1,201		
925000	Telecommunications Subtotal	1,630	-	-	1,630	219	295	687	-	1,201	-	1,201		429
	Postage													
	Postage Stamps, Stamped Envelopes, Postcards, etc					5,818	15,694	14,209		35,721		35,721		
	Postage Meter					3,010	13,694	14,209		30,721		33,721		
926000		41,530	-	-	41,530	5,818	15,694	14,209		35,721		35,721		5,809
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	•	-	•	-	-	-	-		-
929100	Travel in State Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-					-		
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					_				-		-		
931000	Training							•						
933100														
933000	Training Subtotal					-					-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935200	Rent					532	133	665		1,330		1,330		
935300							1,377	951		2,329		2,329		
935400						-	80	-	-	80		80	-	
935500	Grounds									-		-		
935600 935700	Alteration Other Facility Costs - Goods											-		
935/00	Outroi i dullity Custs - Gudds										·			

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

Superior Court - Shasta

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Formand .	Accruals	-	Encumbr.	Balance
Account	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
935800		COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	COI. N
935000	Facilities Operations Subtotal	11,124		_	11,124	532	1,590	1,616		3,738		3,738	_	7,386
555555	Utilities	11,124			11,124	502	1,000	1,010		0,100		0,700		7,000
936100	Utilities							21		21		21		
936000	Utilities Subtotal	-	-	-	-			21		21	-	21	-	(21)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300						127	113	227	-	467		467	-	
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
	Court Transcripts Court Appointed Counsel Charges									-		-		
938800 938900	Investigative Services									-		-		
939900										-		-		
939100												-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	328	-	-	328	127	113	227	-	467	-	467	-	(139)
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
942100							50			50		50		
042100	Consulting and Professional Services - County						00			00		00		
940000	Provided Subtotal	50	-	-	50	-	50	-	-	50	-	50	-	-
	Information Technology													
943100												-		
	IT Maintenance													
943300						-	-	3,430	-	3,430		3,430	-	
943400										-		-		
943500 943700										-		-		
943700	Information Technology Subtotal	14,415			14,415		_	3,430		3,430		3,430		10,985
943000	Major Equipment- 5,000 and Over	14,415	-	-	14,415		-	3,430	-	3,430		3,430		10,965
945200										_		_		
010200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									_		-		
952000	Uniform Allowance									-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal Total OE&E	70.4			70.4	13,781	24,431		-	50.555	-	-	-	
	Special Items of Expense:	79,144		-	79,144	13,781	24,431	20,457	_	58,669	-	58,669		20,475
	Juror Costs													
965100	Juror Costs Juror Costs					26,046	19,522	29,493		75,061		75,061		
965000	Juror Costs Subtotal	84,000			84,000	26,046	19,522	29,493		75,061		75,061 75,061		8,939
505000	Other	04,000			04,000	20,040	10,022	20,493		75,001		75,001		0,339
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-		-	-	-
	Total Special Items of Expense	84,000	-	-	84,000	26,046	19,522	29,493	-	75,061	-	75,061	-	8,939
992000					-					-		-		
	Total Expense	308,346			308,346	71,562	73,651	76,582		221,795		221,795		86,551
	I Olai Expelise	300,346	•		300,346	71,362	13,001	10,382		221,795		221,795		00,001

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

Superior Court - Shasta

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					325,415	411,397	347,107	-	1,083,919		1,083,919	-	
903300	Temp Help Salaries-Judicial Officers					49,976	60,649	47,636	-	158,262		158,262	-	
906300	Overtime					9,777	7,072	3,265		20,114		20,114		
900000	Salaries Subtotal	1,715,370			1,715,370	385,168	479,119	398,008		1,262,295		1,262,295		453,075
500000	Staff Benefits	1,7 10,070			1,710,070	000,100	470,110	030,000		1,202,200		1,202,200		400,010
910300	Tax					9,386	12,453	9,732	-	31,571		31,571	-	
910400						41,989	44,032	46,614		132,635		132,635		
910600	Retirement					110,127	143,208	117,337	-	370,672		370,672	-	
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					7,575 1,261	7,582 1,391	7,421 1,352	-	22,578 4,003		22,578 4,003	-	
912700	Superior Court Judges Benefits					1,261	1,391	1,352	-	4,003		4,003	-	
913800	Other Benefits									-				
	Staff Benefits Subtotal	774,142			774,142	170,339	208,666	182,455	-	561,459		561,459		212,683
914100	Salary Savings	(80,861)			(80,861)	.,								,,,,,,
	Total Personal Services	2,408,651		-	2,408,651	555,507	687,785	580,463		1,823,754	-	1,823,754		584,897
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense					325	803	60		1,188		1,188		
	Fees/Permits											-		
	Employee Relocation											-		
920500 920600	Dues and Memberships Office Expense					-	471	2,880 1,389	-	2,880 2,385		2,880 2,385	-	
	Freight and Drayage					525	4/1	1,389	-	2,385		2,385	125	
921500	Advertising							123		123		123	125	
921700	Meeting, Conferences, Exhibits & Shows					-	368	-	-	368		368	-	
	Library Purchases and Subscriptions					32	-		-	32		32	-	
	Photography Minor Equipment - Under \$5,000					1,261	126	3,712		5,099		5,099	3,614	
	Equipment Rental/Lease					1,261	126 327	3,712		5,099		5,099 946	3,614	
	Equipment Maintenance					2,493	321	1,195	-	3,688		3,688	1,795	
	Equipment Repairs					2,100		1,100		-		-	1,700	
	General expense - Service					99	136	133	-	368		368	-	
920001	General Expense Subtotal	52,604	-	-	52,604	4,968	2,231	9,879	-	17,078	-	17,078	5,534	29,992
	Printing													
924500						117		70	_	187		187	-	
924000	Printing Subtotal Telecommunications	824	-	-	824	117	-	70	-	187	-	187	-	637
925100	Telecommunications					4,425	2,155	5,329	-	11,910		11,910	-	
925000	Telecommunications Subtotal	15,693	-	-	15,693	4,425	2,155	5,329	-	11,910	-	11,910		3,783
	Postage													
926100	Postage													
020202	Stampe Stamped Envelopes Besteveri						00.	450		40-		40-	15	
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					3	284	150	-	437		437	15	
	Postage Subtotal	416		-	416	3	284	150	-	437		437	15	(36)
	Insurance							.50		.51				(23)
928800	Insurance					197				197		197		
928000	Insurance Subtotal					197			-	197		197		(197)
	Travel in State													
929100	Travel in State Travel - Per Diem in State							535		535		535		
929200	Other Travel Expenses					-		535	-	535		535	-	
929000	Travel in State Subtotal	3,947			3,947			535		535		535		3,412
	Travel out of State	0,0-77			0,0-77			555						0,412
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-								-
	Training													
933100	Training					437	492	73		1,002		1,002		
933000	Training Subtotal Security	2,601	-	-	2,601	437	492	73	-	1,002	-	1,002	-	1,599
934500	Security					136		804		940		940	150	
934500	Security Subtotal	1,367			1,367	136	-	804		940		940	150	277
	Facilities Operations	.,007			1,007	.50		554		5-10		5-70	.50	
935100	Facilities Operations											-		
935200	Rent					4,188	1,048	5,238		10,473		10,473		
	Janitorial						14,234	9,831		24,064		24,064		
935400	Maintenance and Supplies					144	290	148	-	583		583	-	
935500 935600	Grounds Alteration									·		-		
935700	Other Facility Costs - Goods							62		62		62		
	,							J2		JZ.		. 32		

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

Superior Court - Shasta

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	91,045			91,045	16 4,348	47 15,619	15,279	-	64 35,246		64 35,246		55.700
935000	Utilities Operations Subtotal	91,045	-	-	91,045	4,348	15,619	15,279	-	35,246	-	35,246		55,799
936100	Utilities							214		214		214		
936000	Utilities Subtotal	_	-	-		-	-	214		214		214		(214)
330000	Contracted Services		_	_		_	_	214		214		214		(214)
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services					1,777	2,040	2,134	-	5,951		5,951		
938500										-		-		
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									-		-		
000100						8		8		15		-		
939700 939800	Banking and Investment Services Other Contract Services					8	-	8		15		15		
939800	Contracted Services Subtotal	6,069			6,069	1,821	2,040	2,142		6,003		6,003		66
938000	Consulting and Professional Services -	6,069	-	-	6,069	1,821	2,040	2,142	-	6,003	-	6,003		99
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100										-		-		
942100	County-Provided Services					72		-	-	72		72	-	
040000	Consulting and Professional Services - County Provided Subtotal					72				70		70		(70)
940000	Information Technology				-	12	-	-	-	72	-	72		(72)
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											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance Vehicle Operations					295	1,940 788	1,455 412	-	3,690		3,690		
952300	Cash Differences					453	/88	412		1,654		1,654		
		7,357			7,357	748	2,728	1,868		5,344		5,344		2,013
330000	Total OE&E	183,267	-		183,267	17,272	25,548	36,342		79,162	_	79,162	5,699	98,405
	Special Items of Expense:	.03,207			.03,207	11,212	20,048	30,342		73,102		73,102	3,033	50,403
	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					-					-		-		
	Total Evnence	0.501.01			0.501.01		7			4.000.01		4.000.01		000.00
	Total Expense	2,591,918	-	-	2,591,918	572,778	713,333	616,805	-	1,902,917		1,902,917	5,699	683,302

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

Superior Court - Shasta

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal											-		-
	Staff Benefits													
910300												-		
	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation											-		
912500												-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800												-		
910000	Staff Benefits Subtotal				-	-		-	-			-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-			-	-	
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300										-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-				-				-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											l		
	Postage Meter									-				
920300	Postage Neter Postage Subtotal									- :		-		
320000	Insurance				-	-	-	-	-	-		-		
928800														
928000						_	_				_	-		
320000	Travel in State				-	-		-	-			-		
929100	Travel in State													
929100										-		-		
929300	Other Travel Expenses									-		-		
929300	Travel in State Subtotal								-	-		-	_	
323000	Travel out of State				-		-	-	-		-			
931100	Travel Out of State													
931100						_	_				_	-		
337000	Training				-			-	-					
933100														
933100	Training Subtotal									-				
933000	Security													
934500	Security													
934500 934000										-		-		
934000	Facilities Operations													
025400	Facilities Operations Facilities Operations													
935100 935200						-	-	-		-	-	<u> </u>	-	
										-		-		
935300	Janitorial Maintenance and Supplies									-		-		
						-	-	-		-	-	<u> </u>	-	
935500						-	-	-		-	-	<u> </u>	-	
935600	Other Facility Costs - Goods									-		· ·		
935/00	Outer Facility Custs - G000S					L	L				L	<u> </u>		

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

Superior Court - Shasta

20_10_010_ Enhanced Collections

						nnancea	Concomonic	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	rour Ena	. rojecteu	omiquia.	Gilorioanib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					-	-		-	-	-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200												-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000							İ		i					
939100	Mediators/Arbitrators													
939200	Collection Services						1		1					
939400	Legal						1		1					
939400	Banking and Investment Services						l		 					
939700	Other Contract Services						 		 	-				
939800	Contracted Services Subtotal						_			-		-		
938000	Consulting and Professional Services -						-		-			-		-
	County Provided													
	Consulting and Professional Services -													
941000														
941100														
	County-Provided Services											-		
342100	County 1 Torridos Convices									-		_		
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	-	-	-	-		-	-		_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400												-		
943500	IT Repairs/Supplies/License													
943700												-		
943000	Information Technology Subtotal					-	-					-		
943000					-		-		-			-		-
0.15000	Major Equipment- 5,000 and Over											-		
945200														
945000	Major Equipment- 5,000 and Over Subtotal						_							
343000	Other Items of Expense											_		
951000	Other Items of Expense													
952000						l	 		 	 		-		
952000	Vehicle Operations					l	 		 	-				
952500							l		 	-				
							-			-		-		
950000	Total OE&E		-		-		-		-	-		-	-	-
			-	-	-							-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						ļ		ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l		l	-		-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal									-		-		
500000	Staff Benefits													
910300												-		
	Health Insurance											-		
	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings													
	Total Personal Services								-					-
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense									<u> </u>				
920300	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense Freight and Drayage									-		-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		- :		
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal Printing				-	-	-	-	-			-	-	-
924500	Printing											-		
924000	Printing Subtotal	-	-		-				-			-		-
	Telecommunications													
	Telecommunications Telecommunications Subtotal									-				
323000	Postage									_				
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Subtotal					-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance Insurance Subtotal							_		-	_			
928000	Travel in State							-	-			•		
	Travel in State											-		
929200														
	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel in State Subtotal Travel out of State				-			-	-			-		-
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-		-	-
	Training													
933100	Training Subtotal							-		-		-		
933000	Training Subtotal Security				•		-	•	•	•	-	•		-
934500	Security													
934000	Security Subtotal							-	-		-		-	-
	Facilities Operations													
935100 935200										-		-		
	Janitorial Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds													
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer r'acility Costs - Services													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

					UZU_ ULIK									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiù Qti	Si u Qu	401 Q0	Total	rear Enu	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	O01. C	COI. D	00i. L	COLI	COI. G	COLIT	COI. 3	COI. IX	COLL	COI. IVI	COI. IN
935000					-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											_		
938600														
										-		-		
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											l		
												-		
										_		<u> </u>		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal						_					-		
943000														
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
	Cash Differences									-		-		
	Other Items of Expense Subtotal						-	_	-		-	-	-	
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
005400	Juror Costs													
												<u> </u>		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-				-	-	-
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal													
31 3000														
	Total Special Items of Expense	-	-	-	-		-	-		-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10 10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	QFS	OFS	Former	Accruals	Former	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. I	COI. G	001.11	COI. S	COI. IX	COI. L	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					76,219	100,617	80,737	-	257,574		257,574		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	436,038	-	-	436,038	76,219	100,617	80,737	-	257,574	-	257,574	-	178,464
910300	Tax					5,776	4,804	6,130		16,711		16,711		
910400	Health Insurance					5,633	3,865	6,130	-	15,608		15,608	-	
910600						14,210	18,042	15,206		47,459		47,459		
912400	Deferred Compensation					4,188	5,488	3,650		13,326		13,326	-	
912500	Workers' Compensation					962	963	963	-	2,888		2,888	-	
912700	Other Insurance					337	336	336		1,010		1,010		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	177,019	-	-	177,019	31,105	33,498	32,396	-	97,000	-	97,000	-	80,019
914100	Salary Savings Total Personal Services	(21,571) 591,486	-	-	(21,571) 591,486	107,325	134,116	113,133		354,574		354,574		236,912
	Total Colonial Oct vioco	391,486			391,486	107,325	134,116	113,133		334,374		334,374		230,912
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense						32			32		32		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships					-		125		125		125	-	
	Office Expense					49	1,101	227	-	1,376		1,376	-	
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					70	97		_	167		167	_	
922300	Library Purchases and Subscriptions					- 70	31			107		107	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service					39	84	55	-	178		178	-	
920001	General Expense Subtotal	5,789	-	-	5,789	158	1,313	406	-	1,878	-	1,878	-	3,911
924500	Printing Printing													
924500	Printing Subtotal	945			945		_	_				-		945
324000	Telecommunications	343			343		_		_			_		343
925100	Telecommunications					331	397	789	-	1.517		1,517	-	
925000	Telecommunications Subtotal	5,108	-	-	5,108	331	397	789		1,517		1,517		3,591
	Postage													
926100	Postage													
	Otenne Otenned Frankrise Bestevide at													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					108	186	429	-	722		722	-	
926300	Postage Subtotal	2,155			2,155	108	186	429		722		722		1,433
220000	Insurance	2,100			2,755	.00	.00	-725		.22		.22		.,-55
928800	Insurance					1,120		-		1,120		1,120		
928000	Insurance Subtotal	1,032			1,032	1,120		-		1,120		1,120	-	(88)
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					2,675	8,865	8,286		19,825		19,825		
929300	Other Travel Expenses	4,901			4.001	2,675	0.00=	0.000		19,825		19,825		(14,924)
929000	Travel in State Subtotal Travel out of State	4,901	-	-	4,901	2,675	8,865	8,286		19,825		19,825		(14,924)
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-				-	-	
	Training													
933100	Training							50		50		50		
933000	Training Subtotal	-		-	-	-		50		50		50	-	(50)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	•	-	-	-	-	
935100	Facilities Operations Facilities Operations													
000.00						532	133	665		1,330		1,330		
935200	Janitorial					532	1.837	1.269	-	1,330 3,105		1,330 3,105		
935300	Maintenance and Supplies					-	1,03/	1,209	-	3,105		3,105		
935500	Grounds											-		
935600	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
										_	_		_	

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	9,889	-	-	9,889	532	1,970	1,934	-	4,435	-	4,435	-	5,454
	Utilities													
936100	Utilities					-		28		28		28		
936000	Utilities Subtotal	-	-	-	-	-	-	28	-	28	-	28		(28)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,127	113	227	-	5,467		5,467		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	31,171	-	-	31,171	5,127	113	227	-	5,467		5,467	-	25,704
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	165			165	-		-				-	-	165
	Total OE&E	61,155	-	-	61,155	10,051	12,844	12,147	-	35,042		35,042	-	26,113
	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													
572000	Debt Service				-		-		-	-				
973100	Debt Service													
	Debt Service Subtotal				-						-		-	
573000					1		1		1	-				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	652,641	-	-	652,641	117,376	146,960	125,281	-	389,616	-	389,616		263,025

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

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					74,904	102,960	84,930	-	262,794		262,794	-	
903300	Temp Help					4,811	3,760	6,319	-	14,891		14,891	-	
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	422,318	-		422,318	79,715	106,720	91,249	-	277,684		277,684	-	144,634
	Staff Benefits													
910300						5,971	6,975	6,907		19,854		19,854		
	Health Insurance					8,551	5,255	11,016	-	24,821		24,821	-	
910600	Retirement					12,573	16,495	13,400	-	42,468		42,468	-	
912400	Deferred Compensation					1,680	2,219	1,375		5,274		5,274		
912500	Workers' Compensation					1,924	1,926	1,926		5,775		5,775		
912700	Other Insurance					472	506	506		1,483		1,483	-	
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	144,548		-	144,548	31,171	33,375	35,129	-	99,675		99,675		44,873
914100	Salary Savings	(20,972)	-	-	(20,972)									
	Total Personal Services	545,894	-	-	545,894	110,886	140,096	126,378	-	377,359	-	377,359	-	168,535
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense					-	-	80	-	80		80	-	
	Fees/Permits					2,912	4,564	3,063	-	10,539		10,539		
	Employee Relocation					-,	.,,4	2,220						
	Dues and Memberships													
	Office Expense					123	204	298		625		625		
	Freight and Drayage									-				
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography											-		
	Minor Equipment - Under \$5,000							232		232		232		
	Equipment Rental/Lease					549	824	824		2,196		2.196	3,500	
	Equipment Maintenance					040	OL4	024		2,100		2,100	0,000	
	Equipment Repairs													
	General expense - Service					76	162	106		345		345		
	General Expense Subtotal	20,955	_		20,955	3,661	5,753	4,603		14,017		14,017	3,500	3,438
320001	Printing	20,333			20,333	3,001	3,733	4,003		14,017		14,017	3,300	3,430
924500	Printing					837	546	1,306	_	2,689		2,689		
	Printing Subtotal	2,870			2,870	837	546	1,306		2,689		2,689		181
024000	Telecommunications	2,010			2,010	00.	040	1,000		2,000		2,000		101
925100	Telecommunications					5	175	958		1,137		1,137		
	Telecommunications Subtotal	1,871			1,871	5	175	958	_	1,137		1,137		734
020000	Postage	1,071			1,071			555		1,107		1,101		104
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					208	335	692	-	1,235	1	1,235	-	
926300	Postage Meter									-		-		
	Postage Subtotal	4,163	-	-	4,163	208	335	692	-	1,235	-	1,235		2,928
	Insurance													
	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	118	134	-	251		251	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	3,214	-	-	3,214	-	118	134	-	251	-	251	-	2,963
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-			-		-	-	-	-	
	Training													
933100														
	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000						-	-	-	-	-	-	-	-	
55-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations									-				
935200						1,064	266	1,330		2,660		2,660	_	
	Janitorial					1,004	3,673	2,537	-	6,210		6,210		
	Maintenance and Supplies						3,073	2,331	-	6,210		6,210		
	Grounds									-				
	Alteration									-				
	Other Facility Costs - Goods									- :		-		
935100	Other Facility Costs - Goods Other Facility Costs - Services							33.818		33,818		33,818		
933000	Out-of Facility Costs - Oct Vices							33,018		33,618		33,618		

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

90_20_ Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		23,017	-	-	23,017	1,064	3,939	37,685	-	42,688	-	42,688	-	(19,671)
	Utilities													
936100	Utilities					-	-	55	-	55		55		
936000	Utilities Subtotal	-	-		-	-		55		55		55		(55)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					25,203	27,935	23,391	-	76,529		76,529	-	
938500										-		-		
938600												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900														
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services					-	-	(70)	-	(70)		(70)	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	110,005	-		110,005	25,203	27,935	23,321		76,459		76,459		33,546
	Consulting and Professional Services -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300										-		-		
943400												-		
943500						223	-	43	-	266		266	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-		-	223		43		266		266		(266)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300										-		-		
952500	Cash Differences													
950000		130	-	-	130	-	-	-	-	-		-	-	130
	Total OE&E	166,225	-	-	166,225	31,200	38,801	68,797	-	138,798	-	138,798	3,500	23,927
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000						-	-	-		-		-		-
	Other													
971000										-				
972001										-				
										-				
972300										-		-		
972300	Other Subtotal											-		
312000	Debt Service					-				-		-		
973100	Debt Service													
973100 973000	Debt Service Subtotal									-		-		
9/3000	Debt Gervice Subtotal				-	-		-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	712,119			712,119	142,086	178,897	195,174		516,157		516,157	3,500	192,462
	I Olai Expelise	/12,119			/12,119	142,086	178,897	195,174	-	510,157		510,157	3,500	192,462

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

Superior Court - Shasta

90_30_ Human Resources

					90_30_ Hu	uman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						38,954	53,107	43,430		135,491		135,491	-	-
903300	Temp Help Salaries-Judicial Officers										-	_		_
											-	_		_
908300	Overtime Salaries Subtotal	195,837			195,837	38,954	53,107	43,430		135,491		135,491		60,346
900000	Staff Benefits	195,837	-	-	195,837	38,954	53,107	43,430		135,491		135,491		60,346
910300	Tax					2,979	3.891	3.197		10.067		10.067		
	Health Insurance					3,450	2,565	4,343		10,358		10,358		
	Retirement					7,260	12,357	8,348		27.965		27,965		
	Deferred Compensation					2,798	3,696	1,397		7,891		7,891		
	Workers' Compensation					721	722	722		2,166		2,166		-
	Other Insurance					1,703	231	26,215		28,148		28,148		-
	Superior Court Judges Benefits					1,705	231	20,213		20,140		20,140		-
913800	Other Benefits													-
	Staff Benefits Subtotal	71,091			71,091	18,911	23,462	44,222		86,595		86,595		(15,504)
	Salary Savings	(9,740)			(9,740)	10,311	20,402	44,222		00,395		00,095		(15,554)
5.4100	Total Personal Services	257,188			257,188	57,865	76,569	87,652		222,086		222,086		35,102
		207,130			201,130	31,000	70,000	5.,002						30,102
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships					1,700	160	40		1,900		1,900	-	
	Office Expense					125	1,200	354		1,678		1,678	-	
920700	Freight and Drayage					120	1,200	00-7		1,070		1,070		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions					175	158	-		333		333	-	
	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					114	194	164		472		472	-	
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service					30	63	41	-	133		133	-	
	General Expense Subtotal	3,562	-		3,562	2,144	1,774	599	-	4,517	-	4,517	-	(955)
	Printing				.,									\
924500	Printing									-		-		
	Printing Subtotal	165	-		165	-	-	-	-	-	-	-	-	165
	Telecommunications													
	Telecommunications					2	65	359	-	427		427	-	
925000	Telecommunications Subtotal	705	-	-	705	2	65	359	-	427	-	427	-	278
	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					81	118	268	-	467		467	-	
	Postage Meter									لنـــــــــــــــــــــــــــــــــــــ		-		
926000	Postage Subtotal	1,540	-	-	1,540	81	118	268	-	467	-	467		1,073
	Insurance													
020000	Insurance									-		-		
928000	Insurance Subtotal				-		-	-		-	-	-		
	Travel in State													
929100	Travel in State									-	├	-		
929200	Travel - Per Diem in State						178	-		178	←	178	<u> </u>	
02000	Other Travel Expenses									-		-		
929000					-		178	-	-	178		178		(178)
004460	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-		
933100	Training Training													
933100 933000										-		-		
933000					-									
934500	Security Security													
										-		-		
934000					-		-	-	-					-
005101	Facilities Operations Excilities Operations													
935100	Facilities Operations							499		- 997		997		
00000	* *					399	100		-					
935300							1,377	951		2,329		2,329	<u> </u>	
935400 935500	Maintenance and Supplies							,——-		- :		-		
935500	Grounds							,——-				-		
	Alternation													
935600	Alteration													
935600 935700	Alteration Other Facility Costs - Goods Other Facility Costs - Services									-				

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

Superior Court - Shasta

90_30_ Human Resources

					90_30_ Hu	uman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	8,652	-	-	8,652	399	1,477	1,450	-	3,326	-	3,326	-	5,326
	Utilities													
936100	Utilities					-	-	21	-	21		21	-	
936000	Utilities Subtotal	-	-	-	-	-	-	21	-	21	-	21	-	(21)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,028	1,352	1,928		4,308		4,308	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800												-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	5,408	-	-	5,408	1,028	1,352	1,928	-	4,308	-	4,308	-	1,100
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services									_		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology													
										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-			-		-	_	
343000	Major Equipment- 5,000 and Over					_	_					-		
945200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal									-		-		
200000	Total OE&E	20,032	_		20,032	3,654	4,964	4,624		13,243		13,243		6,790
	Special Items of Expense:	20,032			20,032	3,034	4,304	7,024		13,243		13,243		0,730
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								-			-	-	
303000	Other				1			-		1		1		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											<u> </u>		
												-		
										-				
										-		-		
972000	Other Subtotal Debt Service				-	-	-	-		-		-		-
07010	Debt Service Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-				-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
		277 222			277 220	64 540	81,533	92,277		235,329		235,329		41,891
	Total Expense	277,220			277,220	61,519	81,533	92,277		235,329		235,329	•	41,891

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

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal					-	-		-					-
	Staff Benefits													
	Tax											-		
	Health Insurance					-	90,680	79,653	-	170,333		170,333	-	
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance						155	382		537		537		
	Superior Court Judges Benefits						155	302		-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	-					90,835	80,034		170,870		170,870		(170,870)
914100	Salary Savings													
	Total Personal Services	•			-		90,835	80,034		170,870		170,870	-	(170,870)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					47	-	-	-	47		47	-	
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		- :		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	250			250	47	-			47	-	47		203
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal	3,675			3,675							-		3,675
925000	Postage	3,675	-	-	3,675	-	-	-	-	-	-	-	-	3,675
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
320000	Postage Subtotal Insurance													
928800														
	Insurance Subtotal	1,285	-		1,285	-	-	-	-	-	-	-	-	1,285
	Travel in State													
929100	Travel in State											-		
929200														
	Other Travel Expenses Travel in State Subtotal												_	
323000	Travel out of State				-	•			-					
931100														
931000	Travel Out of State Subtotal						-	-		-		-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-		-		
934500	Security Security													
934500	Security Subtotal									-		-		
	Facilities Operations													
	Facilities Operations											-		
935200						(5,847)	11,694	(5,847)		(0)		(0)		
	Janitorial									-				
	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		- :		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Shasta

90_40_ Business & Facilities Services

					Busines									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D		- COI. D	(5,847)	11,694	(5,847)	001.11	(0)	COI. K	(0)	COI. III	0.14
555555	Utilities					(0,047)	11,004	(0,047)		(0)		(0)		
936100														
936000	Utilities Subtotal				-	-			-	-	-			-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300										-				
938500												-		
938600												-		
	Court Transcripts											_		
	Court Appointed Counsel Charges Investigative Services									-		-		
939000									1	·		-		_
939000	Mediators/Arbitrators								l	· ·		1		
939100									 	- :		<u> </u>		
939200									 	<u> </u>		-		
939700									1	- :		-		
	Other Contract Services								1	- :		-		
	Contracted Services Subtotal					-	-					-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				_		_							
340000	Information Technology													
943100										_				
	IT Maintenance											-		
	IT Commercial Contract													
943400										-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-					-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000									ļ	-		-		
	Uniform Allowance								 	<u> </u>		-		
	Vehicle Operations								 			-		
	Cash Differences									- :	_	-		
950000					-	(F. 000)	44.551	/F. F. ***	-	- 47	-	- 47	-	F.400
	Total OE&E	5,210	·	-	5,210	(5,800)	11,694	(5,847)	-	47		47	·	5,163
	Special Items of Expense:													
005100	Juror Costs Juror Costs													
	Juror Costs Subtotal									_		-		
303000	Other							-				-	- i	
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims								l	- :				
972200	Grand Jury Cost								1	-		-		
972300									1					
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service								i Total					
	Debt Service Subtotal				-	-	-	-	-	-	-	-		
										_	_	_		
000000	Total Special Items of Expense Departmental Indirect Allocations				- :	-	-	-	-	-	-			
992000														
	Total Expense	5,210	-	-	5,210	(5,800)	102,530	74,187	-	170,917	-	170,917	-	(165,707)

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

Superior Court - Shasta

				90	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					50,309	68,461	56,476	-	175,247		175,247	-	
903300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	245,413		-	245,413	50,309	68,461	56,476		175,247	-	175,247		70,166
	Staff Benefits													
910300	Tax					3,672	5,201	4,181	-	13,054		13,054	-	
	Health Insurance Retirement					3,901 9,172	1,420 11,928	4,845 9,994	-	10,165 31,094		10,165 31,094	-	
	Deferred Compensation					9,172	11,928	9,994	-	31,094		31,094	-	
	Workers' Compensation					721	722	722		2,166		2,166		
	Other Insurance					199	216	216		632		632		
	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	88,737	-	-	88,737	17,666	19,487	19,957	-	57,111		57,111	-	31,626
914100	Salary Savings Total Personal Services	(12,205) 321,945			(12,205) 321,945	67,976	87,948	76,433		232,357		232,357		89,588
		321,343			321,343	01,376	07,040	10,433		232,337		232,337		00,000
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships						-	195	-	195		195	-	
	Office Expense					231	106	60	-	398		398	-	
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions Photography											-		
922500 922600						(16.263)	16.439			176		176		
	Equipment Rental/Lease					525	787	787	-	2,098		2,098	3,500	
	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service					39	84	55	-	178		178	-	
920001	General Expense Subtotal Printing	66,299	-	-	66,299	(15,468)	17,416	1,097	-	3,045	-	3,045	3,500	59,754
924500	Printing									-				
	Printing Subtotal				-		-	-	-	-	-	_	-	-
	Telecommunications													
	Telecommunications					20,129	31,294	10,139	-	61,562		61,562		
925000	Telecommunications Subtotal	55,384	-	-	55,384	20,129	31,294	10,139	-	61,562	-	61,562	-	(6,178)
000400	Postage Postage													
926100	rustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					108	158	357		622		622	-	
	Postage Meter													
926000	Postage Subtotal	2,012	-	-	2,012	108	158	357	-	622	-	622	-	1,390
928800	Insurance Insurance													
	Insurance Subtotal					-	-	-		-		-		
	Travel in State													
	Travel in State													
929200														
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	75		-	75	-	•	•		-		-	-	75
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal											-	-	-
	Training													
933100	Training													
933000	Training Subtotal	2,900		-	2,900	-	-				-	-	-	2,900
004500	Security Security					000	010	(000)						
934500 934000	Security Subtotal					390 390	210 210	(600)						
334000	Facilities Operations					390	210	(000)				-	-	
935100	Facilities Operations									-				
935200	Rent					399	100	499		997		997		
935300							1,837	1,269		3,105		3,105		
	Maintenance and Supplies Grounds													
	Alteration Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Shasta

90_50_ Information Technology

					5U Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	9,064	COI. D		9,064	399	1,936	1,767	001.11	4,103	COI. IX	4,103	COI. IN	4,961
500000	Utilities	5,554			5,004	000	1,000	1,101		4,100		4,100		4,001
936100	Utilities							28		28		28		
936000	Utilities Subtotal					-		28		28		28		(28)
	Contracted Services													\
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					95	85	170		350		350	-	
938500	Court Interpreter Services											-		
938600												-		
938700												-		
938800												-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800														
938000		471	-	-	471	95	85	170	-	350	-	350	-	121
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	-	-		-	35,237	
943300	IT Commercial Contract					-	2,550	-		2,550		2,550	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						2,373	7,281		9,655		9,655	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	71,635	-	-	71,635	-	4,923	7,281	-	12,205	-	12,205	35,237	24,193
	Major Equipment- 5,000 and Over													
945200	Major Equipment					6,326	(7,610)	-	-	(1,284)		(1,284)	11,185	
945000	Major Equipment- 5,000 and Over Subtotal				_	6,326	(7,610)	_	_	(1,284)		(1,284)	11,185	(9,902)
343000	Other Items of Expense					0,320	(7,010)	-		(1,204)		(1,204)	11,103	(3,302)
951000														
952000										-				
952300														
952500												-		
950000	Other Items of Expense Subtotal					_	-	-	-	-		-	-	_
	Total OE&E	207,840	-	-	207,840	11,979	48,411	20,239	-	80,630	-	80,630	49,923	77,288
	Special Items of Expense:	,			,	,	,			22,230		,	,	.,
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	_	_
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-		-	_	_
	Total Special Items of Expense		_			_	_	_		_		_		
992000	Departmental Indirect Allocations	-	-	-		-	-	-	-		-	-	-	
992000	·													
	Total Expense	529,785	-	-	529,785	79,954	136,360	96,673		312,987	-	312,987	49,923	166,875

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

Superior Court - Shasta

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal							-		-				-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Oteners Oteners of Ferrilance Bestevate at													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-			-		
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-					
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-		-	<u> </u>	!		-	
929200	Other Travel Expenses						-		-	-	!		-	
	Travel in State Subtotal													
929000	Travel out of State				-		-	-	-	-	-	-		
931100	Travel Out of State Travel Out of State													
						-	_				_			
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	
933100	Training Training													
933100 933000	Training Subtetal									-				
933000	Training Subtotal				-		-	-	-					
024500	Security Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-	-	
00516	Facilities Operations													
935100	Facilities Operations													
														
935300											l	-		
	Maintenance and Supplies										l	-		
935500											l	-		
	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										L			

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

Superior Court - Shasta

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	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					-		-		-		-		
343000	Major Equipment- 5,000 and Over							-		-				
945200	Major Equipment													
943200	iviajoi Equipinent											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_	_	_		_
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300														
952500	Cash Differences													
950000	Other Items of Expense Subtotal											-	-	
300000	Total OE&E		-			-	-	-			-	-		
	Special Items of Expense:			_		-		-						
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
303000	Other				-	-	-		-	-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									- :		-		
972200	Non-Expert Witness									-		-		
										-				
972000	Other Subtotal Debt Service				-	-		-	-	-	-	-		
070100														
973100	Debt Service											-		-
973000	Debt Service Subtotal				-	-			-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
	Total Expense								•					

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

Superior Court - Shasta

Total Current Year Financing Sources

2,403,426

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,868,632			1,868,632					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(10)	-	-	-	(10)		(10)		
	Total Adjusted Beginning Balance	1,868,632	0	0	1,868,632	(10)	0	0	0	(10)	0	(10)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	283,050	-	-	283,050	67,103	63,325	78,901	-	209,329		209,329		73,721
821200	Enhanced Collections	1,500,000	-	-	1,500,000	266,297	365,966	671,409	-	1,303,672		1,303,672		196,328
822000	Local Non-fees revenue	1,350	-	-	1,350	840	257	(389)	-	708		708		642
823000	Other	1,500	-	-	1,500	(6)	(15)	996	-	976		976		524
825000	Interest Income	5,300	-	-	5,300	1	377	598	-	976		976		4,324
826000	Investment Income				-					-		-		-
	Total Revenue	1,791,200	-	-	1,791,200	334,235	429,910	751,515	-	1,515,660	-	1,515,660	-	275,540
	Current Year Reimbursements													
831000	General Fund - MOU									-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	300,932	-	-	300,932	91,793	75,078	74,356	-	241,227		241,227		59,705
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	5,500	-	-	5,500	7,843	57	9,643	-	17,543		17,543		(12,043)
	Total Reimbursements	306,432	-	-	306,432	99,636	75,135	83,999	-	258,770	-	258,770	-	47,662
	Interfund Transfers													
701100	Interfund Transfer In	557,996	-	-	557,996	72,341	72,388	72,388	-	217,116	-	217,116		340,880
701200	Interfund Transfer Out	(252,202)	-	-	(252,202)	(3,964)	(13,796)	(10,756)	-	(28,517)	-	(28,517)		(223,685)
	Total Interfund Transfers	305,794	-	-	305,794	68,377	58,591	61,632	-	188,599	-	188,599	-	117,195

502,248

563,636

897,145

1,963,029

1,963,029

440,397

2,403,426

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

 	FV 00 40	F)/ 00 40	EV 00 40	EV 00 40
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Funds Held in Trust (ending quarterly balance)	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
rulius neid ili Trust (elidilig quarterly balance)	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS
				Col. D
	Col. A	Col. B	Col. C	Col. D
Bail Trust - Criminal	136,993	183,698	137,717	
Bail Trust - Traffic	542,245	479,884	435,794	
Clerks Court Ordered Deposits	3,157	3,164	3,178	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	682,395	666,745	576,689	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
1		11 03-10	11 05-10	11 03-10	11 03-10						Non-TCTF			
1		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
l		Baseline	Budget Revisions	Budget	Revised	QFS	QFS	OFS			Year End Accruals	-		
	Pdust	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	COI. B	COL. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. W	Col. N
	Salaries													
900300	Salaries-Permanent					198,029	268,823	225,635	-	692,486	-	692,486	-	
	Temp Help					6,845	5,165	6,655	-	18,666		18,666		
	Salaries-Judicial Officers					-	-	-	-	-		-	-	
	Overtime					-	-	-	-	-	-		-	
	Salaries Subtotal	1,074,854	-	-	1,074,854	204,874	273,988	232,291	-	711,152	-	711,152	-	363,702
	Staff Benefits Tax					14,070	19,743	16,256		50,068		50.068		
	Health Insurance					34,011	24,719	41,717	-	100,447		100,447		
	Retirement					33,307	46,141	38,006		117,454		117,454		
	Deferred Compensation					-	-	-	-	-		-		
	Workers' Compensation					5,772	5,777	5,777	-	17,326		17,326		
	Other Insurance					1,168	1,311	1,160	-	3,638		3,638		
	Superior Court Judges Benefits						-	-	-	-		-	-	
	Other Benefits					-	-	-			-	-		
	Staff Benefits Subtotal	380,377	-	-	380,377	88,327	97,690	102,916	-	288,933	-	288,933		91,444
	Salary Savings Total Personal Services	(53,458) 1,401,773	-	-	(53,458) 1,401,773	293,201	371,678	335,206		1,000,085		1,000,085		401,688
	Operating Expenses & Equipment:	1,401,773			1,401,773	293,201	3/1,6/8	335,206	-	1,000,085	_	1,000,085	-	401,688
	General Expense													
	General Expense													
	Laboratory Expense					36		147		183		183		
920300	Fees/Permits					6,208	14,129	10,114		30,452		30,452		
	Employee Relocation					-	-	-	-	-		-	-	
	Dues and Memberships					-	140	100	-	240	-	240	-	
	Office Expense					2,097	1,637	2,342	-	6,076		6,076		
	Freight and Drayage					-	73	-	-	73		73	-	
	Advertising Meeting, Conferences, Exhibits & Shows					225	/3	-	-	225		225	-	
	Library Purchases and Subscriptions					- 223	- :			- 223		- 223	-	
	Photography													
	Minor Equipment - Under \$5,000					67		-	-	67	-	67		
922700	Equipment Rental/Lease					804	1,100	1,100	-	3,003	-	3,003	3,500	
	Equipment Maintenance					-	-	-	-				-	
	Equipment Repairs					-	-	-	-	-	-	-	-	
	General expense - Service					3,390	5,300	2,375	-	11,065		11,065	-	
	General Expense Subtotal Printing	77,289	-	-	77,289	12,828	22,379	16,178	-	51,385	-	51,385	3,500	22,404
	Printing					304	660	498	_	1,463		1,463		
	Printing Subtotal	860	-		860	304	660	498	-	1,463	-	1,463	-	(603)
	Telecommunications									1,100		1,100		(333)
925100	Telecommunications					5,155	(2,042)	4,100	-	7,213		7,213		
	Telecommunications Subtotal	15,958	-		15,958	5,155	(2,042)	4,100	-	7,213	-	7,213	-	8,745
	Postage													
	Postage								-		-		-	
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					13,773	7,592	8,432	-	29,797		29,797	-	
	Postage Meter Postage Subtotal	73,101			73,101	13,773	7,592	8,432	-	29,797	-	29,797	-	43,304
	Insurance	73,101			73,101	13,113	1,092	0,432		23,131		29,191		43,304
	Insurance													
	Insurance Subtotal							-	-		-			
	Travel in State													
	Travel in State							-	-					
	Travel - Per Diem in State					46	1,019			1,065		1,065		
	Other Travel Expenses Travel in State Subtotal	7,645			7,645	46	4610	- :		1,065	<u> </u>	4.505		6,580
020000	Travel out of State Travel out of State	7,645			7,645	46	1,019	-	-	1,065	-	1,065	-	ь,580
	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal	225			225	-		-	-		-		-	225
	Training													
933100	Training													
	Training Subtotal	6,000			6,000			-	-		-			6,000
	Security													
						_			-		-			
	Security						-	-	-	-	-	-	-	-
934000	Security Subtotal			-										
934000	Security Subtotal Facilities Operations	-		-										
934000 S	Security Subtotal Facilities Operations Facilities Operations		-	-		- 2 701	1 200	- 4 704	-	- 0.000		- 0.000		
934000 935100 935200 I	Security Subtotal Facilities Operations Facilities Operations Rent	-	-			- 3,791	- 1,398 10,560	- 4,791 7,294	-	- 9,980 17,854		9,980 17.854	-	
935100 935200 935300	Security Subtotal Facilities Operations Facilities Operations	-	-			- 3,791 -	1,398 10,560	- 4,791 7,294	-	9,980 17,854	-	9,980 17,854		
934000 935100 935200 935300 935400 935400	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial		-			3,791			-			17,854	-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935700	Other Facility Costs - Goods	Ooi. A	COI. B	001. 0	COI. D	-	-	-	-	-		-	- COI. III	COI. IN
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	65,164	-	-	65,164	3,791	11,958	12,084	-	27,834	-	27,834	-	37,330
936100	Utilities Utilities							159		159		159		
936000	Utilities Subtotal				-			159	-	159	-	159		(159)
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-		-	-	-	-		-	
938200	General Consultant and Professional Services					3,933	5,553	6,115	-	15,602	-	15,602	-	
938500	Court Interpreter Services					-	-	-		-	-	-		
938600	Court Reporter Services					-		-						
938700	Court Transcripts					-		-		-	-			
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-	-	-	-	-	-		
939000	Court Ordered Professional Services					-	-	- :				-		
939100	Mediators/Arbitrators								-			-		
939200	Collection Services					15,489	24,404	46,773		86,666		86,666		
939400	Legal Continue and Legal Continue					- 99	- 45	- 97	-	-	-	-		
939700 939800	Banking and Investment Services Other Contract Services					99	45	97	-	241	-	241	-	
938000	Contracted Services Subtotal	107,786			107,786	19,521	30,002	52,985	-	102,508		102,508		5,278
						-,-	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				. , ,		
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided										-			
941100	Sheriff					-	-	-		-	-	-	-	
942100	County-Provided Services					10,641	7,038	3,982		21,660	-	21,660		
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	26,850	-	-	26,850	10,641	7,038	3,982	-	21,660		21,660		5,190
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					32,531	18,516	27,826		78,873		78,873		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					179	800	-	-	979	-	979	-	
943700	IT Other					179	-	- :	-	979		9/9	- :	
943000	Information Technology Subtotal	206,497		-	206,497	32,710	19,316	27,826	-	79,852	-	79,852		126,645
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over Subtotal					-	-			-	-	-		
945000	Other Items of Expense	-							-					-
951000	Other Items of Expense													
952000	Uniform Allowance								-					
952300	Vehicle Operations					-	-	25		25		25		
952500 950000	Cash Differences Other Items of Expense Subtotal							25		- 25		- 25		(25)
330000	Total OE&E	587,375			587,375	98,768	97,923	126,269	-	322,960		322,960	3,500	260,915
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal	5,500			5,500		2,304 2,304	403 403		2,707 2,707	-	2,707 2,707		2,793
965000	Other	5,500		-	5,500	-	2,304	403	-	2,707	-	2,707	•	2,793
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					-	104		-	104		104		
972300 972000	Non-Expert Witness Other Subtotal	425			425	-	104			104	-	104		321
912000	Debt Service	425		-	425	-	104	•	-	104		104	·	321
973100	Debt Service					-								
973000	Debt Service Subtotal		-	-	-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	5,925	-	-	5,925	-	2,408	403	-	2,811	-	2,811	-	3,114
992000	Departmental Indirect Allocations Total Expense	1,995,073	-	-	1,995,073	(4,445) 387,525	(4,392) 467,617	(4,392) 457,487	-	(13,229) 1,312,628	-	(13,229) 1,312,628	3,500	13,229 678,945
	TOTAL EXPENSE	1,995,073			1,995,073	387,525	467,617	457,487		1,312,628		1,312,628	3,500	0/8,945

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			-	

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
	Provide detailed description				
One-Time Employee Compensation - Leave Payments	Unfunded Sick Leave Balances	345,560	-	345,560	345,560
One-Time Employee Compensation - Leave Payments	Unfunded Vacation Leave Balances	407,631	-	407,631	407,631
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	512,009
Other	Internal Service Fund - IJS	17,823	-	17,823	93,248
Other	Unfunded operating costs-New Facility			-	439,658
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,276,984	-	2,276,984	2,515,522
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		2,276,985		2,276,985	2,515,522

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.

	Salary and Benefits including contractor costs, where contractor is completely reliant on court for earnings. 2. Health Care Liability - Unfunded retires
health care per the Mercer OPEB Report. 3. C	ine time em

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

Superior Court - Shasta

Quarter 3

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%	124	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	14	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	14	0%
10 20 . 010 . 020	Other Criminal Cases		0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil		0%	-	0%	110	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	5,500	0%	5,500	0%	2,707	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	5,500	0%	5,500	0%	2,707	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,500	0%	5,500	0%	2,831	0%
20 . 10 . 010 . 000	Enhanced Collections	1,258,218	63%	1,258,218	63%	914,133	69%
20 . 10 . 020 . 000	Other Non-Court Operations	731,355	37%	731,355	37%	399,164	30%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,989,573	100%	1,989,573	100%	1,313,297	100%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	Total - Summary	1,995,073	100%	1,995,073	100%	1,316,128	100%

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

Superior Court - Shasta

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
												-		
0.0000	Retirement											-		
912400	Deferred Compensation											-		
	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													
	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													
	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-	-					-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-		-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds											-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Shasta

10_10_ Judges and Courtroom Support

_					J_10_ Juu									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	Former		Former	F	Delever
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000									-					
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									_		-		
938500	Court Reporter Services								1	-				
										_		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							1	 	-		-		
939100	Mediators/Arbitrators							1	 	-		-		
939200	Collection Services							1	 	-	l	-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000														
941100	Sheriff													
942100														
942100	Consulting and Professional Services -									_				
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology											-		
	IT Maintenance													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal							-	-			-	-	
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								l					
952300	Vehicle Operations								l					
952500	Cash Differences								l					
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
330000	Total OE&E							-	-					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal											-		
900000	Other				-	-		-	-	-	-	-	-	
074000	Other Special items of Expense													
971000									l	-		-		
972001	Judgments, Settlements, and Claims							1	 			<u> </u>		
972200	Grand Jury Cost							1	 	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-				1	-		-		-
	Total Expense	_				_		_	_		_	-	_	_
	pooo													

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

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

							& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
006300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-			-	-		-		-
	Staff Benefits													
_	Tax													
	Health Insurance													
910600 F	Retirement									-		-		
912400 [Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
												_		
	Staff Benefits Subtotal				-	-						-		-
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-		-					-
	Operating Expenses & Equipment:													
(General Expense													
	General Expense								l					
									1	<u> </u>				
	Laboratory Expense								ļ	<u> </u>	.			
	Fees/Permits								L	-		-		
	Employee Relocation									-		-		
	Dues and Memberships								i					
32U3UU I	ow. E							14	 			<u> </u>		
	Office Expense							14		14		14		
920700 F	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300 L	Library Purchases and Subscriptions													
922500 F	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922000	Willion Equipment - Orider \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900 F	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal		-	-	-	-	-	14	-	14		14	-	(14)
F	Printing													
	Printing													
						-				-	_			
	Printing Subtotal				-	-	-	-	-	-	_	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal								_	_	_			_
	Postage													
926100 F	Postage													
								l	1		I		l	
926200	Stamps, Stamped Envelopes, Postcards, etc						L	L	L		L		L	
926300 F	Postage Meter									-		-		
	Postage Subtotal						_		-			-		
						-								
	Insurance													
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	Travel - Per Diem in State								<u> </u>					
929300	Other Travel Expenses								l					
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931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
	Training									<u> </u>				
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
	Security											-		
	Security Subtotal								-	-	-	-		-
- 1	Facilities Operations													
935100 F	Facilities Operations													
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935200 F									<u> </u>			-		
935200 F	Janitorial													
935200 F												-		
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935200 F 935300 S 935400 F 935500 G	Janitorial Maintenance and Supplies Grounds													
935200 F 935300 S 935400 F 935500 F	Janitorial Maintenance and Supplies Grounds Alteration													
935200 F 935300 S 935400 F 935500 G 935600 A	Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods													
935200 F 935300 S 935400 F 935500 G 935600 A	Janitorial Maintenance and Supplies Grounds Alteration													

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

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

_							& Other III							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
035000	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	COI. II	001.0	COI. IX	COI. E	COI. W	COI. IN
	Utilities				-				-					
	Utilities													
	Utilities Subtotal											-		
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	Contracted Services Contracted Services											├		
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938200	Consulting Services - Temp Help						-					├		
938300	General Consultant and Professional Services					1	İ							
	Court Interpreter Services													
	Court Reporter Services													
	Court Transcripts													
	Court Appointed Counsel Charges													
	Investigative Services					1		 					†	
	Court Ordered Professional Services							 	l				 	
	Mediators/Arbitrators							 	l			-	 	
	Collection Services							 	l	-		-	 	
	Legal					l -		 	l			-	 	
	Banking and Investment Services						 		 	<u> </u>			 	
	Other Contract Services					·	 		l	-	l	- :	 	
	Contracted Services Subtotal Consulting and Professional Services -				-				-	-				-
	County Provided					1								
	Consulting and Professional Services - County											1		
941000						1	İ					-		
941100	Sheriff									-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-		-	-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	Major Equipment- 5,000 and Over Subtotal						-	-	-	-	-		-	-
	Other Items of Expense													
	Other Items of Expense						 	1	ļ	-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences											-		
	Other Items of Expense Subtotal				-	_	-		-	-	-	-	-	-
	Total OE&E	-		-		-	-	14	-	14		14		(14)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-	-	-	-	-	-	_
	Debt Service													
	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	_	-	-	
	Total Special Items of Expense	-					-	-		-		-	_	
	Departmental Indirect Allocations									-				
gazana													1	
	Total Expense							14		14		14		(14)

Superior Court - Shasta

10 20 010 020 Other Criminal Cases

				1	10_20_010_	_020 Othe	r Criminal	Cases						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			727	44							44		
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400										-				
	Retirement									-				
912400										-				
912500												-		
912700 913700												-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-												-
	Operating Expenses & Equipment: General Expense													
	General Expense									-				
920200	Laboratory Expense									· ·		-		
920300										-				
920400	Employee Relocation Dues and Memberships													
										-				
920600	Office Expense											-		
920700	Freight and Drayage Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500										-				
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal						-		-			-		-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000					-	-	-	-	-		-	-	-	-
926100	Postage Postage													
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000									-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State								-			-		-
929100														
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		-
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933000	Training Subtotal					-	-		•	-	-	-	-	-
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935100	Facilities Operations Facilities Operations													
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935300	Janitorial									-		-		
935400												-		
935500	Grounds								İ	-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
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NTCTF - Other Criminal Cases (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Expend. Encumbr. Balance						10_20_010_	_020 Othe	Criminal	Cases						
NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP NoTCTP			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Building															
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Consulting and Professional Services - County											-				
Courty Provided Courty Provided Startons Courty Courty Provided Startons Courty Consulting and Professional Services - Courty Consulting and Professional Services - Courty Consulting and Professional Services - Courty Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and Professional Services - Consulting and P	938000					-	-	-	-	-	-	-	-	-	-
Consuling and Professional Services - County		County Provided													
94100 Provided Services															
Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shariff Shar	941000														
Description of the Provided Strations															
Consulting and Professional Services															
More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record More Record	342100														
Information Technology	940000						_	_	_	_	_	_	_	_	_
194300 Information Technology															
194300 Maintenance	943100														
0.5330 T. Commercial Contract															
194300 Tirter_Jurisdictional Contracts															
045900 Trapairs/Supries/Lucronse															
194300															
Major Equipment-5,000 and Over															
Major Equipment 5,000 and Over															
945000 Major Equipment	943000					-			-		-		-		-
Major Equipment - 5,000 and Over Subtotal	0.45000														
Other Items of Expense	945200	Major Equipment													
Other Items of Expense	945000	Major Equipments 5 000 and Over Subtotal							_						
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description	3-13000					-			<u> </u>		-		-		-
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description	951000														
952300 Vehicle Operations									 		-		-		
DESCRICT Cash Differences									 		-				
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect									l		-		-		
Total OE&E													-		
Special Items of Expense:	900000					-	-								-
Nurro Costs					<u> </u>				<u> </u>		_				
Destroin Juror Costs Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destroin Destro															
985000 Juror Costs Subtotal															
Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Othe											-		-		
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
197200 Judgments, Settlements, and Claims															
972300 Grand Jury Cost											-		-		
972000 Non-Expert Witness									l		-				
972000 Other Subtotal															
Debt Service	972300	Non-Expert Witness									-				
973100 Debt Service	972000	Other Subtotal				-	-				-	-	-		-
973000 Debt Service Subtotal		Debt Service													
Total Special Items of Expense	973100	Debt Service									-		-		
Total Special Items of Expense	973000	Debt Service Subtotal									-	-			-
992000 Departmental Indirect Allocations			_			-			-		_				-
	002000														
	392000	'													
		i otai Expense	-	-	-	-	-		-	-	-	-		-	-

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

Superior Court - Shasta

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											_		
903300														
	Salaries-Judicial Officers									-		-		
906300										-		-		
908300														
900000	Salaries Subtotal				-									
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-				-			
	Salary Savings													
314100	Total Personal Services													
	. Sta S/Soliul Oci Vices		_			_	_							
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-				
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense							110		110		110		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography													
	5 1 7													
922600	Equipment Rental/Lease									-		- :		
922700														
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal		-	-	-	-	-	110	-	110	-	110	-	(110)
	Printing													
924500	Printing											-		
924000	Printing Subtotal							-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal								-					-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					L	L			-	L	-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929300	Travel in State Subtotal									-				
929000														-
931100	Travel out of State Travel Out of State													
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200										- 1				
935200	Janitorial											-		
935300	Maintenance and Supplies													
										-		-		
	Grounds											-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Shasta

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-		-
	Utilities													
936100	Utilities Utilities Subtotal										-	-		
936000	Contracted Services				-	-		-		-		-		-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	Consularing Services - Ferrip Freip									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	•	-	-	-	-	-	-
943100	Information Technology Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		- :		
952300	Vehicle Operations									-		- :		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-			-	-	
	Total OE&E				-		-	110		110	-	110		(110)
	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	-	-	-	-		-	110	-	110	-	110	-	(110)

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

Superior Court - Shasta

10_20_030_010 Families & Children Services

							& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
	Salaries-Judicial Officers											-		
906300												-		
908300														
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement													
912400														
912500														
912700														
913700														
										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-					-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-			-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200														
920300	Fees/Permits						l	 	 	<u> </u>				
	Employee Relocation					-	 	 	 	<u> </u>		-		
							 	 	 			-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	5 1 7													
												-		
922700														
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000						-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal													
923000					-		-	-	-			-		-
	Postage													
926100	Postage									-				
020000	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1			
926200							 	 	 	<u> </u>		-		
926300														
926000	Postage Subtotal				-		· ·				-	-	-	-
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses						i	i	i					
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State Travel Out of State													
							!			<u> </u>				
931000					-		-	-			-	-		-
	Training													
933100	Training						<u> </u>	<u> </u>	<u> </u>	-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-	-	-	-	-	-	
55-500	Facilities Operations													
005400	Facilities Operations Facilities Operations													
							l	.	.	-				
935200							ļ	ļ	ļ			-		
935300							l	l	l			-		
935400										-		-		
935500	Grounds									-		-		
935600												-		
935700	Other Facility Costs - Goods						İ	İ	İ					
935800	Other Facility Costs - Services						l	 	 					
000000														

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

Superior Court - Shasta

10_20_030_010 Families & Children Services

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973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal		Debt Service													
973000 Debt Service Subtotal	973100	Debt Service									-		-		
		Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allications	992000										-		_		
	332000								t e						
Total Expense		TOTAL EXPENSE	-		-	-	-		-	-	-	-	-	-	-

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

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

			10	_20_030_02	20 Probate,	, Guardian:	ship & Mer	ital Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal				-		-		-				-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	<u> </u>	·	-			-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ		ļ			-		
	Laboratory Expense						ļ		ļ			-		
	Fees/Permits						ļ		ļ			-		
920400	Employee Relocation						ļ		ļ			-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs													
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otenses Otenses d'Escalares Destre :						1		1					
926200	Stamps, Stamped Envelopes, Postcards, etc						 		 	-				
926300														
926000	Postage Subtotal				-		-		-	-	-	-	-	-
20000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
000460	Travel in State													
929100							 		 	· ·		-		
929200	Other Travel Expenses						 		 	· ·		-		
0-000												-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
00410	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-		-		-		-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100							ļ		ļ	-		-		
935200							ļ		ļ	-		-		
935300							ļ		ļ	-		-		
	Maintenance and Supplies						ļ		ļ			-		
935500	Grounds									-		-		
	Alteration									-		-		
935700							l		l	-		-		
935800	Other Facility Costs - Services						l		l			-		

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

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

				_20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				_	-	-		-			-		_
500000	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						1	i	1					
939400	Legal						l	l	l					
939700							 	 	 	<u> </u>				
939700							l	l	l			<u> </u>		
										-		-		
938000	Contracted Services Subtotal											-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
							_	_				-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000												-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-		-	-	-	-	-	-
	Total OE&E						-				-	-		
	Special Items of Expense:													
	Juror Costs													
005400	Juror Costs Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						1	i	1					
972000	Other Subtotal					-	_	-	_	_	-	-	-	
372000	Debt Service													
070400												-		
973100														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense													
	I Otal Expelise													

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

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile E	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00ii 74	001. 5	000	GGI. B	00E	001	000	0011	000	JOI. IT	00ii E	00 m	001.11
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-		-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
320001	Printing											_		
924500	Printing											-		
924000					-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal						-		-		-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	-
	Travel in State													
929100												-		
929200	Other Travel Expenses											<u> </u>		
929300 929000	Travel in State Subtotal													
329000	Travel out of State							•		•				
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal								-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-					-		-
	Facilities Operations													
935100												-		
935200											.			
935300	Janitorial Maintenance and Supplies									- :		- :		
935400 935500	Grounds									-		H		
935500												-		
935700										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000									1		·			

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

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

FY 09-10	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-Tule	Estm. Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Baseline Budget Budget Revised Revised Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Str	Year End Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Budget Col. A Col. B Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C C	Accruals Col. K	Col. L	Col. M	
Recount	Col. K	Col. L	Col. M	
935000 Facilities Operations Subtotal	-		-	COI. N
Utilities		-	-	
936100 Utilities 936000 Utilities Subtotal		-		
936000 Utilities Subtotal		-	-	
Contracted Services		-		
Baseon Contracted Services - Temp Help		-		
283200 Consulting Services - Temp Help 		-		
338300 General Consultant and Professional Services		-		
938500 Court Interpreter Services		-		
938500 Court Interpreter Services		-		
0.38800 Court Reporter Services				
938700 Court Transcripts -				
038800 Court Appointed Coursel Charges .		-		
338900 Investigative Services	-	-		
939000 Court Ordered Professional Services .	-	-		
939100 Mediators/Arbitrators	-	-		
939200 Collection Services - 939400 Legal	-	-		
939400 Legal	-	-		
	-			
	-			
939800 Other Contract Services		-		
938000 Contracted Services Subtotal				-
Consulting and Professional Services -				
County Provided				
Consulting and Professional Services - County				
941000 Provided -		-		
941100 Sheriff -		-		
942100 County-Provided Services -		-		
Consulting and Professional Services -				
940000 County Provided Subtotal	-			
Information Technology				
943100 Information Technology - 943200 IT Maintenance - 1		- :		
		-		
5-10000 IV 5-1111-1111 5-1111-111		-		
943400 TI Inter-Jurisdictional Contracts - 943500 TR epairs/Supplies/License		-		
943500 IT Reparts/Supplies/License		· :		
	-	-		
Major Equipment - 5,000 and Over 945200 Major Equipment - 1				
9452UU Wajui Equipment -				
945000 Major Equipment- 5,000 and Over Subtotal				
Other lems of Expense				
951000 Other Items of Expense		-		
SC1000 Uniform Allowance	1			
952300 Vehicle Operations	i i	-		
952500 Cash Differences	i i			
950000 Other Items of Expense Subtotal	- 1	-	-	_
Total OE&E		-		_
Special Items of Expense:				
Juror Costs Juror Costs				
965100 Juror Costs		-		
965000 Juror Costs Subtotal	- 1	-	-	
Other				
971000 Other Special items of Expense		-		
972001 Judgments, Settlements, and Claims	i i			
972200 Grand Jury Cost -	i i			
972300 Non-Expert Witness	i i	-		
972000 Other Subtotal	- 1	-	-	_
Debt Service Service				
973100 Debt Service		-		
973000 Debt Service Subtotal		-	-	-
Total Special Items of Expense	- 1	-	-	
992000 Departmental Indirect Allocations -		-		
Total Expense		-	-	-

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

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

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

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

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

					0_030_040		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget								Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	Constant Constant and Bostonian I Conde													
	General Consultant and Professional Services											-		
	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ	ļ	-		-	 	
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-	ļ	
939200	Collection Services									-		-		
939400	Legal						ļ	ļ	ļ	-		-	ļ	
939700	Banking and Investment Services											-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	_
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff											-		
	County-Provided Services											· ·		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_		_	_	_	
340000	Information Technology				-							_		
943100	Information Technology													
	IT Maintenance						1	1	1	- :		- :	1	
	IT Commercial Contract						1	1	1	-		-	1	
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License											-		
	IT Other									<u> </u>		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense							-				-		
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance						l	l	l	<u> </u>	1	-	l	
952000	Vehicle Operations						 	 	 		-	-	 	
952300	Venicle Operations Cash Differences						 	 	 		-	<u> </u>	 	
952500										<u> </u>		_		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E		<u> </u>	-	-			-	-	<u> </u>			-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
	Other													
	Other Special items of Expense						ļ	ļ	ļ	-		-	ļ	
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost						l	l	l	-		-	l	
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				_									
302000				-				-					-	
	Total Expense						-							

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

Superior Court - Shasta

10_30_010_ Other Support Operations

				1	0_30_010_	Other St	ipport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								Non-TCTF			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-					-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-		-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						i			-		-		
	Fees/Permits						i			-		-		
	Employee Relocation						i			-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal					_	_				_	-	_	
320001	Printing													_
924500	Printing									_		_		
924000	Printing Subtotal											-		
924000	Telecommunications											-		-
925100	Telecommunications													
925000	Telecommunications Subtotal													
923000	Postage				-									
926100	Postage													
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter						i			-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						l			-		-		
929300	Other Travel Expenses						1			_		-		
929000	Travel in State Subtotal						-		-		-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-			-		
331000	Training Training									-		-		
933100	Training Training													
933100	Training Subtotal											-		
333000	Security													
934500	Security													
												-		
934000	Security Subtotal								-	-				
025400	Facilities Operations Facilities Operations											-		
935100 935200							l			-		-		
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935300	Janitorial Maintenance and Supplies						 			-		-		
935400							 					· ·		
935500	Grounds Alteration						 			-		· ·		
935600	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods						ļ			-		-		
935800	Other Facility Costs - Services						l			-		<u> </u>		

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

Superior Court - Shasta

10_30_010_ Other Support Operations

Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
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Part				Non-TCTF											
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Total Expense	992000					-					-		-		
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NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Shasta

10_30_020_ Court Interpreters

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Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400										-		-		
910600	Retirement Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	-	-						-		-	-		-
920100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700														
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500												-		
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal											-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State											-		
929100	Travel in State											-		
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-		-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-		-	-		-
	Training													
933100	Training Table 1 Cabases											-		
933000	Training Subtotal						-	-		-		-		-
934500	Security Security													
934500	Security Subtotal						-		-	-		-		
504000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Shasta

10_30_020_ Court Interpreters

Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
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Part				Non-TCTF	Non-TCTF										
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972001 Judgments. Settlements, and Claims Image: Claim of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control															
972200 Grand Jury Cost															
972300 Non-Expert Witness Image: Control of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subtotal of the Subto															
972000 Other Subtotal 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6											-				
Debt Service											-				
973100 Debt Service Subtotal	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal <td>07010</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	07010														
Total Special Items of Expense - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< th=""><td>0.0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>	0.0.00												-		
992000 Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Departm	9/3000					-	-	-		-	-				
						-	-	-	-	-	-	-		-	-
Total Expense	992000					-					-		-		
		Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Shasta

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
										-		-		
906300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits													_
910300	Tax													
	Health Insurance											-		
910600														
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											<u> </u>		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		1		
920500	Dues and Memberships									-				
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000					_	_	_						_	_
323000	Postage									_		_		
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-	-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal											-		
320000	Travel in State											-		-
929100												_		
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-		-	-		-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100												-		
935200														
935300	Janitorial Maintenance and Supplies									-	.	- :		
935400	Maintenance and Supplies Grounds											<u> </u>		
935500												-		
935600										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		H		
<i>9</i> 55000	= domy Goold Galvicta										·			

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

Superior Court - Shasta

10_30_030_ Jury Services

						030 Ju	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities Utilities Subtotal									-		-		
936000	Contracted Services									-		-		-
	Contracted Services Contracted Services													
938001										_		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
941100										-		-		
942100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal						_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	_			-			-	-	-	-		-
	Special Items of Expense:													
005400	Juror Costs						2,304	403		2,707		0.707		
965100	Juror Costs Juror Costs Subtotal	5,500			F F00	-	2,304 2,304	403 403	-			2,707	-	0.700
965000	Other	5,500	-	-	5,500		2,304	403	-	2,707	-	2,707		2,793
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-		-		
972300 972000	Other Subtotal									_				
972000	Debt Service				-		-	-	-			-		
973100	Debt Service													
973100 973000	Debt Service Subtotal									-				
213000	Total Special Items of Expense	5,500			5,500	-	2,304	403	-	2,707		2,707		2,793
		5,500	-	-	5,500		2,304	403	-	2,707		2,707	-	2,193
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	5,500	-	-	5,500	-	2,304	403	-	2,707	-	2,707	-	2,793

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

Superior Court - Shasta

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-		-	-		-
	Facilities Operations													
935100										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

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

Superior Court - Shasta

10_30_040_ Security

Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable Probable								Security							
No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Control No. Contro			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Second							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Second Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column C								2nd Qtr		4th Qtr					
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description													-	-	
Section Comment of Authors			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
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Superior Court - Shasta

20_10_010_ Enhanced Collections

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1 1 22500 Travel in State	928000					-	-	-	-	-	-		-	-	-
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Prove In State Subtotal 1,645							46	1,019			1,005		1,005	-	
Travel out of State			1 645			1 645	46	1 019			1.065		1.065		580
Satistic State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State S	523000		1,045			1,045	46	1,019	-		1,005		1,005		380
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Training	931000		225			225							-		225
Saston Training Substata Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston Saston															
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Security Subtotal		Security													
Facilities Operations															
Facilities Operations	934000												-		-
935200 Rent 93.126 1.232 3.959 - 8.317 8.317 - 935300 Janitorial - 8.724 6.025 - 14,749 14,749 - 935400 Mantenance and Supplies 9 - 8.724 6.025 - 14,749 14,749 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplies 9 - 935400 Mantenance and Supplie		Facilities Operations													
935300 Janitorial . 8,724 6,025 . 14,749 . 14,749															
935400 Maintenance and Supplies							3,126			-					
935500 Grounds								8,724	6,025						
93500 Alteration											-		-		
935700 Other Facility Costs - Goods													-		
93570 Umer Facility Costs - Goods											-		-		
30000 Utilat Facility Octob - Services	935700	Other Facility Costs - Goods											-		
	935800	Outer Facility Costs - Services									-		-		

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

Superior Court - Shasta

20_10_010_ Enhanced Collections

					20_10_010		ceu Conec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	51,072	-	-	51,072	3,126	9,956	9,985	-	23,066	-	23,066	-	28,006
	Utilities													
936100	Utilities					-	-	131	-	131		131		
936000	Utilities Subtotal	-	-	-	-	-	-	131	-	131	-	131		(131)
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					604	657	1,077	-	2,338		2,338	-	
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					45.400	04.65	40.770		-		-		
939200	Collection Services					15,489	24,404	46,773		86,666		86,666		
939400	Legal Banking and Investment Services					99	45	97		241		241		
939700	Other Contract Services					99	45	97		241		241		
938000	Contracted Services Subtotal	88,216			88,216	16,192	25,106	47,947		89,245		89,245		(1,029)
500000	Consulting and Professional Services -	00,210			00,210	10,102	20,100	41,041		00,240		00,240		(1,025)
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_		_	_	_	_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	1,600	-	-	1,600		1,600		
943700	IT Other									-		-		
943000	Information Technology Subtotal	455	-	-	455	-	1,600	-	-	1,600	-	1,600	•	(1,145)
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations							25		25		25		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	25	-	25	-	25		(25)
	Total OE&E	303,926			303,926	47,205	69,428	86,032		202,666	-	202,666	3,500	97,760
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Juror Costs Subtotal									-		-		
965000	Other				-	-	-	-		-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-							-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	_	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-		-
992000	Departmental Indirect Allocations	-			-	9,266	9,272	9,272		27,811		27,811		(27,811)
	Total Expense	1,258,218	-	_	1,258,218	256,834	330,291	323,508	_	910,633	_	910,633	3,500	344,085
		.,,			.,===,=10		,	,500		2.2,300		2.1,100	-,500	,500

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

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

		E)/ 00 / 0	m/ ee /e		_10_020_	Other 1401			T ==	EV 00 10	FY 09-10	m/ ee /e	E1 00 10	EV 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:						, , , , , , , , , , , , , , , , , , ,			425				
	Salaries													
900300	Salaries-Permanent					67,048	89,573	76,634	-	233,255		233,255	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	352,415		-	352,415	67,048	89,573	76,634		233,255	-	233,255	-	119,160
	Staff Benefits													
910300	Tax					4,471	6,476	5,323		16,269		16,269		
910400	Health Insurance					9,160	6,919	10,342		26,422		26,422		
910600	Retirement					10,653	15,604	13,187	-	39,444		39,444		
	Deferred Compensation									-		-		
912500						1,202	1,204	1,204	-	3,609		3,609	-	
912700	Other Insurance					304	313	313	-	930		930	-	
913700												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	112,593	-	-	112,593	25,790	30,516	30,369	-	86,674	-	86,674		25,919
914100	Salary Savings	(17,527)			(17,527)									
	Total Personal Services	447,481			447,481	92,838	120,088	107,003	-	319,929	-	319,929		127,552
	0													
	Operating Expenses & Equipment:													
00010	General Expense General Expense													
									 			-		
	Laboratory Expense Fees/Permits					18	-	-		18		18		
920300 920400	Employee Relocation									-		-		
	Dues and Memberships						140			140		140		
	Office Expense					38	140	184		222		222		
	Freight and Drayage					30	-	104	-	-		-		
921500	Advertising						73	_	_	73		73		
921700	Meeting, Conferences, Exhibits & Shows						- 73			- 75		- 75		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600														
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service					99	136	133	-	368		368	-	
920001	General Expense Subtotal	2,115		-	2,115	155	349	317	-	821	-	821		1,294
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					238	318	822	-	1,378		1,378		
925000	Telecommunications Subtotal	2,780	-	-	2,780	238	318	822	-	1,378	-	1,378		1,402
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	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				-	-	-	-	-	-	-		•	-
00010	Training Training													
933100	Training									-		-		
933000	Training Subtotal	6,000	-	-	6,000	-	-	-	-	-	-			6,000
934500	Security Security													
934500 934000							-		_			-		
934000	Security Subtotal				-		-	-	-	-		-		-
935100	Facilities Operations Facilities Operations													
935100						665	166	831		1,662		1,662		
935200	Janitorial						1,837	1,269	-	3,105		3,105		
935300							1,037	1,209		3,105		3,105		
935500	Grounds								 					
935600	Alteration								l					
935700	Other Facility Costs - Goods								l					
935800						-		-	-	-		-		
									•					

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

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

					_10_020_		i-court op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-ICIF Budget	Non-TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
						050	050	050	050	Former	Year End	E.mand	F	Dalamas
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	14,092	-	-	14,092	665	2,003	2,100	-	4,768	-	4,768	-	9,324
	Utilities													
	Utilities							28		28		28		
936000	Utilities Subtotal	-		-	-	-	-	28	-	28	-	28	-	(28)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3.329	4.896	5.038		13.264		13.264		
938500	Court Interpreter Services					3,328	4,090	3,036		13,204		13,204		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services											-		
938900	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
939100	Collection Services									-		<u> </u>		
939200	Legal									-		-		
	Banking and Investment Services									-		<u> </u>		
939700 939800	Other Contract Services					-		-	-		-			
	Contracted Services Subtotal	19,570			19,570	3,329	4,896	5,038		13,264		13,264		6,306
938000	Consulting and Professional Services -	19,570	-	-	19,570	3,329	4,896	5,038		13,264		13,264	-	6,306
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					10,641	7,038	3,982	-	21,660		21,660	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	26,850	-	-	26,850	10,641	7,038	3,982	-	21,660	-	21,660	-	5,190
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract					32,531	18,516	27,826		78,873		78,873	-	
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					179	(800)	-		(621)		(621)	-	
943700	IT Other									-				
943000	Information Technology Subtotal	206,042	-	-	206,042	32,710	17,716	27,826	-	78,252	-	78,252	-	127,790
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		
	Total OE&E	283,449	-	-	283,449	47,738	32,320	40,113	-	120,170	-	120,170		163,279
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost					-	104	-	-	104		104	-	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	425	-	-	425	-	104	-	-	104	-	104	-	321
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	425	-	-	425	-	104	-	-	104	-	104	-	321
992000	Departmental Indirect Allocations	-		-	-	(13,711)	(13,664)	(13,664)	-	(41,040)		(41,040)	-	41,040
	Total Expense	731,355	-	_	731,355	126,865	138,848	133,451	-	399,164	-	399,164	-	332,191
		, 500			,500	,500	,540	, 101		,/04		,,,,,,,		

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

Superior Court - Shasta

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal										_	-		
320001	Printing													_
924500	Printing									_		_		
924000											_	-		
52-4000	Telecommunications													
925100	Telecommunications													
925000									_		_	_		
323000	Postage													
926100										_		_		
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-	-	_		-	-	
504000	Facilities Operations													
935100												-		
935200										-		-		
935300	Janitorial											-		
935300										- :	-	- :		
935500	Grounds										-			
935500											-	-		
935700										- :	-	-		
						-	-	-	-	-	l	-		
გაეგი((Other Facility Costs - Services						<u> </u>	L	L					

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

Superior Court - Shasta

90_10_ Executive Office

						<u> </u>	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-		-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	, ,													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						1	1	1					
939200	Collection Services						i	i	i			-		
939400	Legal											-		
939700	Banking and Investment Services						1	1	1					
939800	Other Contract Services													
938000	Contracted Services Subtotal						-	-	-	-		-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						1	1	1					
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-	-	-		_	-		
	Debt Service													
973100	Debt Service											-		
973100	Debt Service Subtotal						-		-		-	-		
373000	Total Special Items of Expense	-					-							1
		-					-	-	-		_	-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense	-		-	-		-	-	-	-	-	-	-	-

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

Superior Court - Shasta

90_20_ Fiscal Services

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

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

Superior Court - Shasta

90_20_ Fiscal Services

					30_4		i Sei vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-		-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-			-		
500000	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														
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100												-		
939200	Collection Services											-		
939400	Legal						 	 	 			-		
							 	 	 	· ·		-		
939700							 	 	 	<u> </u>		<u> </u>		
939800												-		
938000	Contracted Services Subtotal						-	-	-			-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other											- :		
943700														
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-		-
	Other Items of Expense													
951000												-		
952000							1	i	1					
952300												-		
952500							 	 	 					
												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	
	Total OE&E	-	-	-	_		-	-	-	_	_	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						l	l	l					
	Grand Jury Cost					1	-	-	-		· · · · · ·	· ·		
972200							l	l	l			<u> </u>		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-	-	-			-		-
	Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_		-	-	-	_	-	-	-	_	
992000												-		
992000				-								<u> </u>		
	Total Expense	-	-	-		-	-	-	-				-	-

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

Superior Court - Shasta

90_30_ Human Resources

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

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

Superior Court - Shasta

90_30_ Human Resources

					90_30	_ numan	Resources	>						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qli	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-				
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Considering Convices 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							 				-		
938900	Court Ordered Professional Services							 		-				
939000	Mediators/Arbitrators							 		-	-	-		
	Collection Services							l		-	1	-		
939200								l		-		-		
939400	Legal							 		-		-		
939700	Banking and Investment Services							 		-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County									_				
941100	Sheriff									-		-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts							1		-		-		
943500	IT Repairs/Supplies/License									-		-		
943500	IT Other									- :		- :		
943700										-		-		
943000	Information Technology Subtotal				-					-				
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
J43000	Other Items of Expense						-					-		-
051000	Other Items of Expense													
951000	Uniform Allowance							l		-		-		
952000	Vehicle Operations							 		-	-	-		
952300	Venicle Operations Cash Differences							l		-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-		-
	Total OE&E	_		-	-				-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense							l		-		-		
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													
992000	'				-					-				-
	Total Expense	-	-	-	-	-		-		-	-		-	-
_	·													_

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

Superior Court - Shasta

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
												-		
910000 914100	Staff Benefits Subtotal Salary Savings												-	-
914100	Total Personal Services				-									
	Total I Gradital Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits									-				
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700														
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal									-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-			-	-	-		-
	Telecommunications													
925100	Telecommunications					3,825	(3,825)	-	-			-	-	
925000	Telecommunications Subtotal				-	3,825	(3,825)		-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel in State Subtotal Travel out of State				-		-	-	-	-		-	-	-
931100	Travel Out of State Travel Out of State													
							-							
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
933100	Training Training													
933100	Training Subtotal										_			
933000	Training Subtotal				-		-	-	-	-		-		-
934500	Security Security													
										-		-		
934000	Security Subtotal				-		-		-	-				
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-	l	-	-	
935200	Janitorial Janitorial					-	-	-	-	-	l	-	-	
935300										- :	1	- :		
935400	Grounds					-	-	-	-		l	-	-	
935500						-	-	-	-	-	l	-	-	
935600						-	-	-	-	- :	l	-	-	
						-	-	-	-	-	l	-	-	
935800	Other Facility Costs - Services													

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

Superior Court - Shasta

90_40_ Business & Facilities Services

936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	Description acilities Operations Subtotal itilities itilities itilities itilities itilities Subtotal contracted Services contracted Services	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	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
935000 Fa Ut 936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	acilities Operations Subtotal Itilities Itilities Itilities Subtotal Icontracted Services Contracted Services	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr	2nd Qtr				Estm.			
935000 Fa Ut 936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	acilities Operations Subtotal Itilities Itilities Itilities Subtotal Icontracted Services Contracted Services	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr	2nd Qtr							
935000 Fa Ut 936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	acilities Operations Subtotal Itilities Itilities Itilities Subtotal Icontracted Services Contracted Services	Budget	Revisions	Transfers	Budget	OES								
935000 Fa Ut 936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	acilities Operations Subtotal Itilities Itilities Itilities Subtotal Icontracted Services Contracted Services													
935000 Fa Ut 936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	acilities Operations Subtotal Itilities Itilities Itilities Subtotal Icontracted Services Contracted Services	Col. A	Col. B	Col. C			QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	ttilities dilities dilities contracted Services contracted Services				Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 Ut 936000 Ut 938001 Cc 938200 Cc	tilities Itilities Subtotal Contracted Services Contracted Services				-	-	-	-	-	-	-	-	-	-
936000 Ut Co 938001 Co 938200 Co	tilities Subtotal contracted Services contracted Services													
938001 Cc 938200 Cc	Contracted Services Contracted Services									-		-		
938001 Co	contracted Services						-		-	-		-		-
938200 Co														
												-		
	consulting Services - Temp Help											-		
938300 Ge	Seneral Consultant and Professional Services									-		-		
938500 Cd	Court Interpreter Services													
938600 Cd	ourt Reporter Services													
938700 Cd	Court Transcripts											-		
	Court Appointed Counsel Charges													
	nvestigative Services													
	Court Ordered Professional Services													
	dediators/Arbitrators						1		1			-		
	collection Services					l	 		 			-		
							 		 			-		
	egal						l		l	-		<u> </u>		
	anking and Investment Services						 		 	-		<u> </u>		
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	consulting and Professional Services -													
	county Provided													
	Consulting and Professional Services - County Provided													
	heriff									-		-		
	county-Provided Services consulting and Professional Services -											-		
	county Provided Subtotal													
							-		-			-		
	nformation Technology											_		
	nformation Technology									-				
	Maintenance									-		-		
	Commercial Contract									-		-		
	Γ Inter-Jurisdictional Contracts											-		
	Γ Repairs/Supplies/License									-		-		
	↑ Other									-		-		
	nformation Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	lajor Equipment- 5,000 and Over													
945200 Ma	fajor Equipment											-		
	lajor Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-		-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000 Ur	Iniform Allowance									-				
	ehicle Operations									-		-		
952500 Ca	ash Differences									-		-		
950000 Ot	ther Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	otal OE&E		-		-	3,825	(3,825)			-	-	-		-
	Special Items of Expense:					.,,=	.,,==,							
	uror Costs													
	uror Costs											_		
	uror Costs Subtotal					-	-	-	-		-	-	-	
	Other													
	Other Special items of Expense													
	udgments, Settlements, and Claims						l		l			<u> </u>		
							 		 			<u> </u>		
	Frand Jury Cost					l	 		 	-		-		
	Ion-Expert Witness									-		-		
	other Subtotal				-	-	-	-	-	-	-	-	-	-
	lebt Service													
	lebt Service						l		l	-		-		
	lebt Service Subtotal				-	-	-		-	-	-	-		-
To	otal Special Items of Expense		-	-	-	-	-	-	-	-		-		-
	Repartmental Indirect Allocations				-					-		-		-
	otal Expense					2555	(0.000)							
	otal Expense	-		-		3,825	(3,825)	-		-	-		-	

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

Superior Court - Shasta

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500														
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	<u> </u>	-			·	-	·		-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ		ļ			-		
	Laboratory Expense						ļ		ļ			-		
	Fees/Permits						ļ		ļ			-		
920400	Employee Relocation						ļ		ļ			-		
	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						 		 			-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
0000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-			-	-	-
00010	Travel in State													
	Travel in State						ļ		ļ	-		-		
929200							 		 			-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-		-		-	-	-	-
	Security													
934500	Security						ļ		ļ	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Shasta

90_50_ Information Technology

						illiorillatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000														
939100	Mediators/Arbitrators							ĺ				-		
939200	Collection Services							1						
939400								 				-		
939400	Banking and Investment Services							1		· ·		· ·		
	Other Contract Services					l		1	-		1	-		
												-		
938000								-						
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100														
	County-Provided Services													
942 100	Consulting and Professional Services -													
940000	County Provided Subtotal													
	Information Technology													
943100	Information Technology											-		
	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts							1						
943500	IT Repairs/Supplies/License							-				-		
943700										:		-		
943000	Information Technology Subtotal						-	-	-	-	-	-	-	
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		-	-					-	-
054000	Other Items of Expense Other Items of Expense													
951000						.		 		<u> </u>				
952000	Uniform Allowance							 	1	<u> </u>		-		
952300	Vehicle Operations							 		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-				-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							<u> </u>				-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-				-		
5.5000	Total Special Items of Expense	-					-	-	-					
							_	-	_		-			-
992000								!						-
	Total Expense	-		-	-	-	-	-	-			-	-	-

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

Superior Court - Shasta

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal								-					
914100	Salary Savings													
	Total Personal Services			-						-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							i					-		
920300							i					-		
	Employee Relocation											-		
920500														
	Office Expense											-		
920700														
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500												-		
922600														
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001					_	_	_	_			_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_		_	_			_	-	_	
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_	_	_			_	_	_	
	Postage													
926100										_		_		
320100	1 cotago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300							İ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses						İ			-		-		
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000							-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000							-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000						-	-	-	_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent						l			-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						l			-		-		
935600	Alteration						 					-		
935700							 			-		-		
935800							 					<u> </u>		
333000	com our our													

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

Superior Court - Shasta

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Sid Qti	401 Q0	Iotal	Teal Ellu	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-		-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	•													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-			-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-								-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300										-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	-	-	-	-	-			-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-		-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal									-		-		
9/2000	Debt Service					-	-		-	-	-	-		
070460	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000	Dent Service Subtotal				-	-	-		-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
	Total Expense													