

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification
 FY 2009-2010

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

Fiscal Year: FY 2009-2010
 Quarter: 3 [Enter only current quarter #]
 QFS Prepared By: Raymond Tickner
 Preparer's Phone: (530) 225-5312
 E-mail Address: nickner@shastacourts.com

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	458,384	458,384	458,384	1,868,632	1,868,632	1,868,632
Prior Year Adjustments	-	(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
USE OF FINANCING SOURCES						
Expenditures	13,741,628	9,498,074	9,604,607	1,995,073	1,312,628	1,316,128

Fund Balance	152,373	814,289	707,757	2,276,985	2,519,022	2,515,522
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	152,373	707,757	707,757	2,276,984	2,515,522	2,515,522
Unrestricted - Undesignated	0	106,532	(0)	0	3,500	0
TOTAL	152,373	814,289	707,757	2,276,985	2,519,022	2,515,522

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Shasta

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

Superior Court - Shasta
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	458,384	-	-	-		1,868,632	-	-	-	
Prior Year Adjustments	-	(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.)

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	458,384			458,384					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(20,978)	-	-	(20,978)		(20,978)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	10	11,505	-	-	11,515		11,515		
	Total Adjusted Beginning Balance	458,384	0	0	458,384	10	(9,473)	0	0	(9,463)	0	(9,463)	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	11,466,470	-	-	11,466,470	2,744,724	2,888,989	2,806,168	-	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)
	Total Current Year Financing Sources	13,435,617	-	-	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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods						47,397	62		47,459		47,459		
935800	Other Facility Costs - Services					16	92	33,818		33,926		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
	Contracted Services													
938001	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	Court Transcripts					33,982	52,833	38,082		124,897		124,897		
938800	Court Appointed Counsel Charges					125,208	162,536	115,077		402,821		402,821		
938900	Investigative Services					36	-	-		36		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	Banking and Investment Services					8	-	8		15		15		
939800	Other Contract Services					-	-	-		-		-		
938000	Contracted Services Subtotal	1,568,036	-	-	1,568,036	394,449	356,075	280,184	-	1,030,708	-	1,030,708	-	537,328
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(3,300)	3,390	88		178		178		
942100	County-Provided Services					72	50	-		122		122		
940000	Consulting and Professional Services - County Provided Subtotal	13,050	-	-	13,050	(3,228)	3,440	88	-	300	-	300	-	12,750
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					7,727	-	-		7,727		7,727		35,237
943300	IT Commercial Contract					-	2,550	3,430		5,980		5,980		
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	98,632	-	-	98,632	8,013	5,021	11,716	-	24,750	-	24,750	35,237	38,644
	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)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance					295	1,940	1,455		3,690		3,690		
952300	Vehicle Operations					1,604	1,145	898		3,648		3,648		
952500	Cash Differences					-	-	-		-		-		
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	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	-	8,939
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	84,000	-	-	84,000	26,046	19,522	29,493	-	75,061	-	75,061	-	8,939
992000	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

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

Superior Court - Shasta

Fund Balance Designation

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

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Shasta

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	One month of Salaries and Benefits including contractor costs	152,373	-	152,373	707,757
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				-	
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.

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

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

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

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

Quarter 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%	-	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%

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

Superior Court - Shasta

10.10 Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					19,125	19,563	33,355	-	72,043		72,043	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	480,653	-	-	480,653	169,632	102,256	85,647	-	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
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal									-	-	-	-	-
	Total OE&E	835,309	-	-	835,309	194,319	193,575	156,053	-	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									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	24,822	-	-	24,822	1,163	3,849	3,913	-	8,925	-	8,925	-	15,897
	Utilities													
936100	Utilities							54		54		54		
936000	Utilities Subtotal	-	-	-	-	-	-	54	-	54	-	54	-	(54)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					278	247	496		1,021		1,021		
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	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	125,803	-	-	125,803	15,961	28,453	26,272	-	70,686	-	70,686	3,500	51,617
	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	541,340	-	-	541,340	98,805	124,014	117,569	-	340,388	-	340,388	3,500	197,452

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

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	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	-	-	-	-	-	-	138	-	138	-	138	-	(138)
	Contracted Services													
938001	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	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					400	800	(1,200)						
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,185	-	-	2,185	962	1,297	(204)	-	2,055	-	2,055	-	130
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	139,035	-	-	139,035	16,615	28,010	26,994	-	71,619	-	71,619	10,888	56,528
	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					55	-	-	-	55		55		(55)
	Total Expense	1,019,604	-	-	1,019,604	168,043	214,814	209,079	-	591,935	-	591,935	10,888	416,780

Quarterly Financial Statement

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

Superior Court - Shasta

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance 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													
900000	Salaries Subtotal	473,320	-	-	473,320	85,749	97,886	84,296	-	267,931	-	267,931	-	205,389
	Staff Benefits													
910300	Tax					6,180	7,323	6,208	-	19,710		19,710	-	
910400	Health Insurance					15,571	8,514	19,319	-	43,404		43,404	-	
910600	Retirement					13,874	15,733	13,132	-	42,739		42,739	-	
912400	Deferred Compensation													
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													
920200	Laboratory Expense						165	18	-	183		183	-	
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,830	3,643	2,019	-	7,492		7,492	-	
920700	Freight and Drayage													
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	Printing					14,286	229	184	-	14,700		14,700	6,676	
924000	Printing Subtotal	12,175	-	-	12,175	14,286	229	184	-	14,700	-	14,700	6,676	(9,201)
	Telecommunications													
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	Travel - Per Diem In State													
929300	Other Travel Expenses													
929000	Travel In State Subtotal	835	-	-	835	-	-	-	-	-	-	-	-	835
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					1,562	391	1,954	-	3,907		3,907	-	
935300	Janitorial						4,247	2,933	-	7,181		7,181	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	32,495	-	-	32,495	1,562	4,638	4,887	-	11,087	-	11,087	-	21,408

Quarterly Financial Statement

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

Superior Court - Shasta

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities							64		64		64		
936000	Utilities Subtotal							64		64		64		(64)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,759	2,117	2,000		6,876		6,876		
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	11,427	-	-	11,427	2,759	2,117	2,000	-	6,876	-	6,876	-	4,551
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(1,020)	1,170	88		238		238		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	5,187	-	-	5,187	(1,020)	1,170	88	-	238	-	238	-	4,949
	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	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													
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						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

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

Superior Court - Shasta

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	69,349	-	-	69,349	8,627	15,192	16,650	-	40,468	-	40,468	28,881	
	Utilities													
936100	Utilities							115		115		115		
936000	Utilities Subtotal	-	-	-	-	-	-	115	-	115	-	115	(115)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					21,153	18,589	9,430		49,172		49,172		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					4,795	10,880	1,535		17,210		17,210		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	133,403	-	-	133,403	25,948	29,469	10,965	-	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													
940000	Consulting and Professional Services - County Provided 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	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													
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	526,622	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	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														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	655	-	-	655	191	170	340	-	700	-	700	-	(45)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					84	70	114		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														
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	419,831	-	-	419,831	77,994	103,000	91,992	-	272,985	-	272,985	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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	3,605	-	-	3,605	166	616	604	-	1,386	-	1,386	-	2,219	
	Utilities														
936100	Utilities							9		9		9			
936000	Utilities Subtotal	-	-	-	-	-	-	9	-	9	-	9	-	(9)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					40	35	71		146		146			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					120,413	151,656	113,542		385,611		385,611			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	527,274	-	-	527,274	120,453	151,692	113,613	-	385,757	-	385,757	-	141,517	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	532,384	-	-	532,384	120,666	152,410	115,018	-	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														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	599,290	-	-	599,290	139,637	171,617	132,400	-	443,654	-	443,654	-	155,636	

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

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,190	-	-	3,190	166	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	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	30	-	-	30	40	35	71	-	146	-	146	-	(116)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	5,935	-	-	5,935	979	651	848	-	2,479	-	2,479	346	3,110	
	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	82,920	-	-	82,920	22,666	24,470	19,910	-	67,045	-	67,045	346	15,529	

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

Superior Court - Shasta

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	14,216	-	-	14,216	764	4,210	3,583	-	8,557	-	8,557	-	5,659
	Utilities													
936100	Utilities							41		41		41		
936000	Utilities Subtotal	-	-	-	-	-	-	41	-	41	-	41	-	(41)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					183	163	326	-	671		671	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	183	163	326	-	671	-	671	-	(671)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	14,216	-	-	14,216	2,454	6,042	6,429	-	14,925	-	14,925	-	(709)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	285,990	-	-	285,990	78,477	99,393	93,052	-	270,922	-	270,922	-	15,068

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

Superior Court - Shasta

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance 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														
938001	Contracted Services														
938200	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														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	258,110	-	-	258,110	40,602	36,992	38,917	-	116,511	-	116,511	-	141,599	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	259,340	-	-	259,340	40,638	37,511	39,344	-	117,494	-	117,494	-	141,846	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	322,508	-	-	322,508	54,377	53,633	55,099	-	163,110	-	163,110	-	159,398	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	11,124	-	-	11,124	532	1,590	1,616	-	3,738	-	3,738	7,386	
	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					127	113	227	-	467		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	328	-	-	328	127	113	227	-	467		467	(139)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						50	-	-	50		50	-	
940000	Consulting and Professional Services - County Provided Subtotal	50	-	-	50	-	50	-	-	50		50	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract							3,430		3,430		3,430	-	
943400	IT Inter-Judicial Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	14,415	-	-	14,415	-	-	3,430	-	3,430		3,430	10,985	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	79,144	-	-	79,144	13,781	24,431	20,457	-	58,669		58,669	20,475	
	Special Items of Expense:													
	Juror Costs													
965100	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	8,939	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	84,000	-	-	84,000	26,046	19,522	29,493	-	75,061		75,061	8,939	
992000	Departmental Indirect Allocations													
	Total Expense	308,346	-	-	308,346	71,562	73,651	76,582	-	221,795		221,795	86,551	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_040 Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					325,415	411,397	347,107	-	1,083,919	1,083,919	-		
903300	Temp Help					49,976	60,649	47,636	-	158,262	158,262	-		
906300	Salaries-Judicial Officers									-	-	-		
908300	Overtime					9,777	7,072	3,265	-	20,114	20,114	-		
909000	Salaries Subtotal	1,715,370	-	-	1,715,370	385,168	479,119	398,008	-	1,262,295	1,262,295	-	453,075	
	Staff Benefits													
910300	Tax					9,386	12,453	9,732	-	31,571	31,571	-		
910400	Health Insurance					41,989	44,032	46,614	-	132,635	132,635	-		
910600	Retirement					110,127	143,208	117,337	-	370,672	370,672	-		
912400	Deferred Compensation									-	-	-		
912500	Workers' Compensation					7,575	7,582	7,421	-	22,578	22,578	-		
912700	Other Insurance					1,261	1,391	1,352	-	4,003	4,003	-		
913700	Superior Court Judges Benefits									-	-	-		
913800	Other Benefits									-	-	-		
919000	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													
920100	General Expense													
920200	Laboratory Expense					325	803	60	-	1,188	1,188	-		
920300	Fees/Permits									-	-	-		
920400	Employee Relocation									-	-	-		
920500	Dues and Memberships							2,880	-	2,880	2,880	-		
920600	Office Expense					525	471	1,389	-	2,385	2,385	-		
920700	Freight and Drayage							125	-	125	125	125		
921500	Advertising									-	-	-		
921700	Meeting, Conferences, Exhibits & Shows						368	-	-	368	368	-		
922300	Library Purchases and Subscriptions					32	-	-	-	32	32	-		
922500	Photography									-	-	-		
922600	Minor Equipment - Under \$5,000					1,261	126	3,712	-	5,099	5,099	3,614		
922700	Equipment Rental/Lease					234	327	384	-	946	946	-		
922800	Equipment Maintenance					2,493	-	1,195	-	3,688	3,688	1,795		
922900	Equipment Repairs									-	-	-		
923900	General expense - Service					99	136	133	-	368	368	-		
929001	General Expense Subtotal	52,604	-	-	52,604	4,968	2,231	9,879	-	17,078	17,078	5,534	29,992	
	Printing													
924500	Printing					117	-	70	-	187	187	-		
924000	Printing Subtotal	824	-	-	824	117	-	70	-	187	187	-	637	
	Telecommunications													
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													
926200	Stamps, Stamped Envelopes, Postcards, etc.					3	284	150	-	437	437	15		
926300	Postage Meter									-	-	-		
926000	Postage Subtotal	416	-	-	416	3	284	150	-	437	437	15	(36)	
	Insurance													
928800	Insurance					197	-	-	-	197	197	-		
928000	Insurance Subtotal					197	-	-	-	197	197	-	(197)	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State							535	-	535	535	-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	3,947	-	-	3,947			535	-	535	535	-	3,412	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training					437	492	73	-	1,002	1,002	-		
933000	Training Subtotal	2,601	-	-	2,601	437	492	73	-	1,002	1,002	-	1,599	
	Security													
934500	Security					136	-	804	-	940	940	150		
934000	Security Subtotal	1,367	-	-	1,367	136	-	804	-	940	940	150	277	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					4,188	1,048	5,238	-	10,473	10,473	-		
935300	Janitorial							14,234	-	24,064	24,064	-		
935400	Maintenance and Supplies					144	290	148	-	583	583	-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							62	-	62	62	-		

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_10_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqud. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
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	436,038	-	-	436,038	76,219	100,617	80,737	-	257,574	-	257,574	-	178,464
Staff Benefits														
910300	Tax					5,776	4,804	6,130	-	16,711		16,711	-	
910400	Health Insurance					5,633	3,865	6,110	-	15,608		15,608	-	
910600	Retirement					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	(21,571)	-	-	(21,571)									
	Total Personal Services	591,486	-	-	591,486	107,325	134,116	113,133	-	354,574	-	354,574	-	236,912
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	-	
920600	Office Expense					49	1,101	227	-	1,376		1,376	-	
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					70	97	-	-	167		167	-	
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service					39	84	55	-	178		178	-	
920001	General Expense Subtotal	5,789	-	-	5,789	158	1,313	406	-	1,878	-	1,878	-	3,911
Printing														
924500	Printing									-				
924000	Printing Subtotal	945	-	-	945	-	-	-	-	-	-	-	-	945
Telecommunications														
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									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					108	186	429	-	722		722	-	
926300	Postage Meter									-				
926000	Postage Subtotal	2,155	-	-	2,155	108	186	429	-	722	-	722	-	1,433
Insurance														
928800	Insurance					1,120	-	-	-	1,120		1,120	-	
928000	Insurance Subtotal	1,032	-	-	1,032	1,120	-	-	-	1,120	-	1,120	-	(88)
Travel in State														
929100	Travel in State									-				
929200	Travel - Per Diem in State					2,675	8,865	8,286	-	19,825		19,825	-	
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	4,901	-	-	4,901	2,675	8,865	8,286	-	19,825	-	19,825	-	(14,924)
Travel Out of State														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-				
935200	Rent					532	133	665	-	1,330		1,330	-	
935300	Janitorial					-	1,837	1,269	-	3,105		3,105	-	
935400	Maintenance and Supplies									-				
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Shasta

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	9,889	-	-	9,889	532	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	165	-	-	165	-	-	-	-	-	-	-	-	165	
	Total OE&E	61,155	-	-	61,155	10,051	12,844	12,147	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	652,641	-	-	652,641	117,376	146,960	125,281	-	389,616	-	389,616	-	263,025	

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_20_ Fiscal Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					74,904	102,960	84,930	-	262,794		262,794	-	
903300	Temp Help					4,811	3,760	6,319	-	14,891		14,891	-	
906300	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	Tax					5,971	6,975	6,907	-	19,854		19,854	-	
910400	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	-	
913700	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													
920200	Laboratory Expense							80	-	80		80	-	
920300	Fees/Permits					2,912	4,564	3,063	-	10,539		10,539	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					123	204	298	-	625		625	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000							232	-	232		232	-	
922700	Equipment Rental/Lease					549	824	824	-	2,196		2,196	3,500	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					76	162	106	-	345		345	-	
920001	General Expense Subtotal	20,955	-	-	20,955	3,661	5,753	4,603	-	14,017		14,017	3,500	3,438
	Printing													
924500	Printing					837	546	1,306	-	2,689		2,689	-	
924000	Printing Subtotal	2,870	-	-	2,870	837	546	1,306	-	2,689		2,689	-	181
	Telecommunications													
925100	Telecommunications					5	175	958	-	1,137		1,137	-	
925000	Telecommunications Subtotal	1,871	-	-	1,871	5	175	958	-	1,137		1,137	-	734
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					208	335	692	-	1,235		1,235	-	
926300	Postage Meter													
926000	Postage Subtotal	4,163	-	-	4,163	208	335	692	-	1,235		1,235	-	2,928
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						118	134	-	251		251	-	
929300	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													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					1,064	266	1,330	-	2,660		2,660	-	
935300	Janitorial						3,673	2,537	-	6,210		6,210	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							33,818	-	33,818		33,818	-	

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqui. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	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	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							(70)		(70)		(70)			
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract 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														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					223		43		266		266			
943700	IT Other														
943000	Information Technology Subtotal					223		43		266		266		(266)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	130	-	-	130									130	
	Total OE&E	166,225	-	-	166,225	31,200	38,801	68,797		138,798		138,798	3,500	23,927	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	712,119	-	-	712,119	142,086	178,897	195,174		516,157		516,157	3,500	192,462	

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	8,652	-	-	8,652	399	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														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	20,032	-	-	20,032	3,654	4,964	4,624	-	13,243	-	13,243	-	6,790	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	277,220	-	-	277,220	61,519	81,533	92,277	-	235,329	-	235,329	-	41,891	

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

Superior Court - Shasta

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal									-		-			
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance						90,680	79,653		170,333		170,333			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance						155	382		537		537			
913700	Superior Court Judges Benefits									-		-			
913800	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									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense						47			47		47			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	250			250	47				47		47			203
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal	3,675			3,675										3,675
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal														
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	1,285			1,285										1,285
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal														
	Training														
933100	Training									-		-			
933000	Training Subtotal														
	Security														
934500	Security									-		-			
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent						(5,847)	11,694	(5,847)		(0)	(0)			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Shasta

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(5,847)	11,694	(5,847)	-	(0)	-	(0)	-	0	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	5,210	-	-	5,210	(5,800)	11,694	(5,847)	-	47	-	47	-	5,163	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	5,210	-	-	5,210	(5,800)	102,530	74,187	-	170,917	-	170,917	-	(165,707)	

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

Superior Court - Shasta

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	9,064	-	-	9,064	399	1,936	1,767	-	4,103	-	4,103	-	4,961
	Utilities													
936100	Utilities							28		28		28		
936000	Utilities Subtotal	-	-	-	-	-	-	28	-	28	-	28	-	(28)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					95	85	170		350		350		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	471	-	-	471	95	85	170		350		350	-	121
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		35,237
943300	IT Commercial Contract						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)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	207,840	-	-	207,840	11,979	48,411	20,239		80,630		80,630	49,923	77,288
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	529,785	-	-	529,785	79,954	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

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

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

Superior Court - Shasta

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,868,632			1,868,632					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(10)	-	-	-	(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
	Total Current Year Financing Sources	2,403,426	-	-	2,403,426	502,248	563,636	897,145	-	1,963,029	-	1,963,029	-	440,397

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Shasta

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Bail Trust - Criminal	136,993	183,698	137,717	
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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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	682,395	666,745	576,689	0

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

Superior Court - Shasta

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	65,164	-	-	65,164	3,791	11,958	12,084	-	27,834	-	27,834	37,330	
	Utilities													
936100	Utilities						159	-	159	-	159	-		
936000	Utilities Subtotal	-	-	-	-	-	-	159	-	159	-	159	(159)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,933	5,553	6,115	-	15,602	-	15,602	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services					15,489	24,404	46,773	-	86,666	-	86,666	-	
939400	Legal													
939700	Banking and Investment Services					99	45	97	-	241	-	241	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	107,786	-	-	107,786	19,521	30,002	52,985	-	102,508	-	102,508	5,278	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County Provided Services					10,641	7,038	3,982	-	21,660	-	21,660	-	
940000	Consulting and Professional Services - 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	-	-	979	-	979	-	
943700	IT Other													
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													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations							25	-	25	-	25	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	25	-	25	-	25	(25)	
	Total OE&E	587,375	-	-	587,375	98,768	97,923	126,269	-	322,960	-	322,960	260,915	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						2,304	403	-	2,707	-	2,707	-	
965000	Juror Costs Subtotal	5,500	-	-	5,500	-	2,304	403	-	2,707	-	2,707	2,793	
	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	5,925	-	-	5,925	-	2,408	403	-	2,811	-	2,811	3,114	
992000	Departmental Indirect Allocations					(4,445)	(4,392)	(4,392)	-	(13,229)	-	(13,229)	13,229	
	Total Expense	1,995,073	-	-	1,995,073	387,525	467,617	457,487	-	1,312,628	-	1,312,628	678,945	

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - Shasta

Fund Balance Designation

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

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - Shasta

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	Unfunded Sick Leave Balances	345,560	-	345,560	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.

1. Operating and Emergency - One month of Salary and Benefits including contractor costs, where contractor is completely reliant on court for earnings. 2. Health Care Liability - Unfunded retiree health care per the Mercer OPEB Report. 3. One time em

Quarterly Financial Statement

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%

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

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E							14		14		14			(14)
	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							14		14		14			(14)

Quarterly Financial Statement

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

Superior Court - Shasta

10_20_020_Civil

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

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_030_ Jury Services

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

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10_30_030 Jury Services

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

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

Superior Court - Shasta

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
938001	Contracted Services														
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														
939200	Collection Services					15,489	24,404	46,773	-	86,666		86,666	-		
939400	Legal														
939700	Banking and Investment Services														
939800	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)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						1,600	-	-	1,600		1,600	-		
943700	IT Other														
943000	Information Technology Subtotal	455	-	-	455	-	1,600	-	-	1,600	-	1,600	-	(1,145)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations							25	-	25		25	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	25	-	25	-	25	-	(25)	
	Total OE&E	303,926	-	-	303,926	47,205	69,428	86,032	-	202,666	-	202,666	3,500	97,760	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations					9,266	9,272	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	

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	14,092	-	-	14,092	665	2,003	2,100	-	4,768	-	4,768	-	9,324	
	Utilities														
936100	Utilities					-	-	28	-	28	-	28	-		
936000	Utilities Subtotal	-	-	-	-	-	-	28	-	28	-	28	-	(28)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					3,329	4,896	5,038	-	13,264	-	13,264	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	19,570	-	-	19,570	3,329	4,896	5,038	-	13,264	-	13,264	-	6,306	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					10,641	7,038	3,982	-	21,660	-	21,660	-		
940000	Consulting and Professional Services - 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														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-	
	Total OE&E	283,449	-	-	283,449	47,738	32,320	40,113	-	120,170	-	120,170	-	163,279	
	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					-	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	

