# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415.865.8957 or John Leibowitz at 415-865-8063.

# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Shasta	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 45	Quarter: 1 [Enter only current quarter #]
Court Contact: Melissa Fowler-Bradley	QFS Prepared By: Raymond Tickner
Contact's Phone: (530) 245-6761	Preparer's Phone: (530) 225-5312
E-mail Address: mtowier-bradley@shastacourts.com	E-mail Address: rickner@shastacourts.com

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

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

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

#### CERTIFICATION

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

Signature of Presiding Judge or Court Executive	-	Date

# QFS FY 2009-10

# **Footnotes**

	Indicate current quarter
1.	
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# Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Shasta

Quarter 1

		•	Trial Court Trust Fu	FY 09-10									
	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10			
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	Actual, Accruals, and Encumbrances YTD	VARIANCE (Col. A-D)	Revised Budget	Actual YTD	and Accruals YTD	and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I) Col. J			
Financing Sources	33A	30.i. E	301. 3	00ii B	00ii <u>E</u>	00.1	301. 3	001.11	001.1	333			
Beginning Balance	458,384			-		1.868.632		-	-				
Prior Year Adjustments	-	10	10	10		-	(10)	(10)	(10)				
Total Adjusted Beginning Balance	458,384	458,394	458,394	458,394		1,868,632	1,868,622	1,868,622	1,868,622				
Current Year Financing Sources													
Total Revenue	11,481,470	2,760,008	2,760,008	2,760,008	8,721,462	1,791,200	334,235	334,235	334,235	1,456,96			
Total Reimbursements	2,259,941	217,372	217,372	217,372	2,042,569	306,432	99,636	99,636	99,636	206,796			
Total Interfund Transfers	(305,794)	(68,377)	(68,377)	(68,377)	(237,417)	305,794	68,377	68,377	68,377	237,417			
Total Current Year Financing Sources	13,435,617	2,909,003	2,909,003	2,909,003	10,526,614	2,403,426	502,248	502,248	502,248	1,901,178			
Total Financing Sources	13,894,001	3,367,397	3,367,397	3,367,397	10,526,604	4,272,058	2,370,869	2,370,869	2,370,869	1,901,188			
Expenditures													
Total Personal Services	10,530,706	2,202,438	2,202,438	2,202,438	8,328,268	1,401,773	293,201	293,201	293,201	1,108,57			
Total Operating Expenses & Equipment	3,126,922	543,912	543,912	649,823	2,477,099	587,375	98,768	98,768	102,268	485,10			
Total Special Items of Expense	84,000	26,046	26,046	26,046	57,954	5,925	-	-	-	5,92			
Internal Cost Recovery	-	4,445	4,445	4,445	(4,445)	-	(4,445)	(4,445)	(4,445)	4,44			
Total Expenditures	13,741,628	2,776,841	2,776,841	2,882,751	10,858,877	1,995,073	387,525	387,525	391,025	1,604,048			
FUND BALANCE	152,373	590,557	590,557	484,646	(332,273)	2,276,985	1,983,344	1,983,344	1,979,844	297,140			
FUND BALANCE DESIGNATION													
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-			
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-			
UNRESTRICTED - DESIGNATED	152,373	484,646	484,646	484,646	(332,273)	2,276,984	1,979,844	1,979,844	1,979,844	297,14			
UNRESTRICTED - UNDESIGNATED	0	105,911	105,911	0	0	0	3,500	3,500	0	(0			

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

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

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	458,384			458,384					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-		10				10		10		
	Total Adjusted Beginning Balance	458,384	0	0	458,384	10	0	0	0	10	0	10	0	
	Current Year Bayonus	100,000		_							•		-	

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

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals	Expend.	Encumbr.	Balance Col. N
Account #	Description Personal Services:	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	COI. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent Temp Help					1,393,325 64,560	-	-	-	1,393,325 64.560	-	1,393,325 64,560	-	
906300	Salaries-Judicial Officers					75,530			-	75,530		75,530		
908300	Overtime					9,847				9,847		9,847		
900000	Salaries Subtotal Staff Benefits	7,953,026	-	-	7,953,026	1,543,261		-	-	1,543,261	-	1,543,261		6,409,765
910300	Tax					91,663				91,663		91,663		
910400	Health Insurance					209,874				209,874		209,874		
910600 912400	Retirement Deferred Compensation					300,698 9,784		-	-	300,698 9.784	-	300,698 9,784		
912500	Workers' Compensation					37,876	-	-		37,876	-	37,876	-	
912700	Other Insurance					9,281			-	9,281		9,281		
913700 913800	Superior Court Judges Benefits Other Benefits						-							
913800	Staff Benefits Subtotal	2,968,436			2,968,436	659,177	-	-	-	659,177	-	659,177		2,309,259
914100	Salary Savings	(390,756)			(390,756)									
	Total Personal Services	10,530,706	-	· ·	10,530,706	2,202,438		·	•	2,202,438	·	2,202,438		8,328,268
	Operating Expenses & Equipment: General Expense													
920100	General Expense							-	-			-		
920200	Laboratory Expense					(372)				(372)		(372)		
920300 920400	Fees/Permits Employee Relocation					8,612	-	-		8,612	-	8,612	-	
920500	Dues and Memberships					1,735	-	-		1,735	-	1,735	-	
920600	Office Expense					8,687				8,687		8,687		
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					123 780	-	-	-	123 780	-	123 780	-	
922300	Library Purchases and Subscriptions					5,516				5,516		5,516		
922500	Photography Minor Equipment - Under \$5,000					- (10.000)	-		-		- :	(12,890)		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					(12,890) 21,194	-		-	(12,890) 21,194	-	(12,890) 21,194	40,000	
922800	Equipment Maintenance					2,493			-	2,493		2,493		
922900	Equipment Repairs													
923900 <b>920001</b>	General expense - Service General Expense Subtotal	530,999			530,999	10,257 46,135				10,257 46,135		10,257 46,135	40,000	444,864
525501	Printing	000,000			000,000	40,100				40,100		40,100	40,000	444,004
924500	Printing					17,029				17,029		17,029	14,410	
924000	Printing Subtotal Telecommunications	50,609	-	-	50,609	17,029	-	-	-	17,029	-	17,029	14,410	19,169
925100	Telecommunications					29,530				29,530		29,530		
925000	Telecommunications Subtotal	126,388			126,388	29,530			-	29,530		29,530		96,858
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					15,331	-			15,331	-	15,331		
926300	Postage Meter					-			-	-		-		
926000	Postage Subtotal Insurance	136,165	-	-	136,165	15,331	-	-	-	15,331	-	15,331	-	120,834
928800	Insurance					1,612		-	-	1,612		1,612		
928000	Insurance Subtotal	2,317			2,317	1,612			-	1,612		1,612		705
020400	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					3,598	-		-	3,598	-	3,598	-	
929300	Other Travel Expenses							-	-					
929000	Travel in State Subtotal  Travel out of State	34,712	-	-	34,712	3,598	-	-	-	3,598	-	3,598	-	31,114
931100	Travel Out of State  Travel Out of State					176				176		176		
931000	Travel Out of State Subtotal	1,000			1,000	176	-	-		176	-	176	•	824
000100	Training Training													
933100 <b>933000</b>	Training Training Subtotal	6,580			6,580	437 437		-		437 437		437 437		6,143
	Security	2,500			2,300									5,140
934500	Security					526	-	-		526		526	-	
934000	Security Subtotal Facilities Operations	1,367	-	-	1,367	526	•	•	-	526		526		841
935100	Facilities Operations													
935200	Rent					21,920			-	21,920		21,920		
935300 935400	Janitorial  Maintenance and Supplies					- 144		-	-	144		- 144		
935400	Grounds					144	-			144		144	-	
935600	Alteration								-			-		
935700	Other Facility Costs - Goods					-	-	-		-	-		-	

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

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	541,387			541,387	22,080	-		-	22,080		22,080	-	519,307
	Utilities													
936100	Utilities								-			-	-	
936000	Utilities Subtotal	6,523	-		6,523	-			-	-		-	-	6,523
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-		-	-	-	-	
938300	General Consultant and Professional Services					152,108	-		-	152,108		152,108	-	
938500	Court Interpreter Services					40,602	-	-	-	40,602	-	40,602	-	
938600	Court Reporter Services					22,980	-	-		22,980		22,980	-	
938700	Court Transcripts					33,982	-	-	-	33,982	-	33,982	-	
938800	Court Appointed Counsel Charges					125,208	-	-	-	125,208	-	125,208	-	
938900	Investigative Services					36	-	-	-	36	-	36	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					19,525	-	-	-	19,525	-	19,525	-	
939200	Collection Services						-		-					
939400	Legal													
939700	Banking and Investment Services					8				8		8		
939800	Other Contract Services						-	-	-			-	-	
938000	Contracted Services Subtotal	1,568,036	-	-	1,568,036	394,449		-	-	394,449		394,449	-	1,173,587
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-		-	-	
941100	Sheriff					(3,300)			-	(3,300)		(3,300)	-	
942100	County-Provided Services  Consulting and Professional Services - County Provided					72		-		72		72	-	
940000	Subtotal Information Technology	13,050	-	-	13,050	(3,228)	-	-	-	(3,228)	-	(3,228)	-	16,278
943100	Information Technology						-	-		-	-		-	
943200	IT Maintenance					7,727	-	-		7,727	-	7,727	35,237	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts						-	-	-			-	-	
943500	IT Repairs/Supplies/License					287	-	-	-	287	-	287	-	
943700	IT Other					8,013			-	-		-	-	55,382
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	98,632	-	-	98,632	8,013	-	-	-	8,013		8,013	35,237	55,382
945200	Major Equipment					6,326		-		6,326		6,326	16,263	
945000	Major Equipment- 5,000 and Over Subtotal	-			-	6,326	_	-	_	6,326	-	6,326	16,263	(22,589)
	Other Items of Expense													
951000	Other Items of Expense												-	
952000	Uniform Allowance					295				295		295		
952300 952500	Vehicle Operations  Cash Differences					1,604	-	-	-	1,604	-	1,604	-	
952500 950000	Other Items of Expense Subtotal	9,157			9,157	1,899	-		-	1,899	-	1,899	-	7,258
555000	Total OE&E	3,126,922	-	-	3,126,922	543,912	-	-	-	543,912		543,912	105,911	2,477,099
	Special Items of Expense:					.,,,,,								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Juror Costs													
965100	Juror Costs					26,046				26,046		26,046		
965000	Juror Costs Subtotal	84,000			84,000	26,046		-		26,046	-	26,046	-	57,954
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	-	-		-	-	-	-	
972200	Grand Jury Cost					-	-	<del>-</del>	· :	<del>- :</del>	- :	· :	<del>- :</del>	
972300	Non-Expert Witness												-	
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal Total Special Items of Expense					26,046		-	-	26,046	-	26,046		57,954
992000	Total Special Items of Expense Departmental Indirect Allocations	84,000	-	-	84,000	4,445	-	-	-	4,445	-	4,445		(4,445)
992000	Total Expense	13,741,628	- :	-	13,741,628	2,776,841	-	-		2,776,841	- :	2,776,841	105,911	10,858,877

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Shasta**

# **Fund Balance Designation**

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Shasta**

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

# **Fund Balance Designation Notes**

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

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

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

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

# [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Shasta
Quarter 1

			Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	13,894,001	-	-		4,272,058	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	3,365,421 541,340	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	1,019,604	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	727,351	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,300,134	-	-	0%	-	-	-	0%
	Probate, Guardianship & Mental Health Services	419,831	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	599,290	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	82,920	-	-	0%	-	-	-	0%
	Other Support Operations	285,990	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	·	322,508	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	į	308,346	-	-	0%	5,500	-	-	0%
10 . 30 . 040 . 000		2,591,918	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	1,258,218	-	-	0%
	Other Non-Court Operations	-	-	-	0%	731,355	-	-	0%
90 . 10 . 000 . 000		652,641	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		712,119	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		277,220	-	-	0%	-	-	-	0%
	Business & Facilities Services	5,210	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	529,785	-	-	0%	-	-	-	0%
	PECT, Subtotal	13,741,628	-	-		1,995,073	-	-	

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

Superior Court - Shasta

Quarter 1

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

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

Superior Court - Shasta

## 10\_10\_ Judges and Courtroom Support

			10.	_10_ 3000	jes and Co	urti oom 3	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					301,731				301,731		301,731		
903300	Temp Help					301,731				301,731		301,731	-	
906300	Salaries-Judicial Officers					75,530				75,530		75,530	_	
908300	Overtime					70,330				70,330		70,330		
900000	Salaries Subtotal	1,982,768	-		1,982,768	377,331	-	-	-	377,331		377,331		1,605,437
555555	Staff Benefits	1,002,700			1,002,700	077,001				077,001		011,001		1,000,107
910300	Tax					26,164				26,164		26,164	-	
910400	Health Insurance					55,580				55,580		55,580	-	
910600	Retirement					63,223				63,223		63,223	-	
912400	Deferred Compensation					00,220				-				
912500	Workers' Compensation					8,657				8,657		8,657	-	
912700	Other Insurance					2,065				2,065		2,065	-	
913700	Superior Court Judges Benefits					,,,,,,				-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	645,809	-	-	645,809	155,690	-	-	-	155,690	-	155,690	-	490,119
914100	Salary Savings	(98,465)	-	-	(98,465)									
	Total Personal Services	2,530,112	-	-	2,530,112	533,022	-	-	-	533,022	-	533,022	-	1,997,090
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					(805)				(805)		(805)	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					3,341				3,341		3,341	-	
920700	Freight and Drayage									-		-		
921500	Advertising					123				123		123	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					5,279				5,279		5,279	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,529				1,529		1,529	-	
922700	Equipment Rental/Lease					532				532		532	6,000	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					318				318		318	-	
920001	General Expense Subtotal	119,376	-	-	119,376	10,317	-	-	-	10,317	-	10,317	6,000	103,059
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	2,031	-	-	2,031	-	-	-	-	-	-	-	-	2,031
925100	Telecommunications Telecommunications					307				307		307		
	Telecommunications Subtotal	17,404			17,404	307	-	-	-	307	-	307	-	17,097
925000	Postage	17,404	-	-	17,404	307	-	-	-	307	-	307	-	17,097
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					922				922		922	_	
926300	Postage Meter					SEE				-	l			
926000	Postage Subtotal	16,550			16,550	922	-	-	-	922	-	922	-	15,628
	Insurance	.0,330			.0,000	JEE				322		322		10,020
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					116				116		116	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	9,578	-	-	9,578	116	-	-	-	116	-	116	-	9,462
	Travel out of State													
931100	Travel Out of State					176				176		176	-	
931000	Travel Out of State Subtotal	1,000	-	-	1,000	176	-	-	-	176	-	176	-	824
	Training													
933100	Training									-		-		
933000	Training Subtotal	464	-	-	464	-	-	-	-	-	-	-	-	464
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent					5,059				5,059	ļ	5,059		
935200						-			i	-	l		-	
935300	Janitorial													
935300 935400	Maintenance and Supplies									-		-		
935300 935400 935500	Maintenance and Supplies Grounds									-				
935300 935400	Maintenance and Supplies									-		-		

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

Superior Court - Shasta

## 10\_10\_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					-				-		-	-	
935000	Facilities Operations Subtotal	171,505	-	-	171,505	5,059	-	-	-	5,059	-	5,059	-	166,446
936100	Utilities Utilities												_	
936000	Utilities Subtotal	6,523	_	_	6,523		_	_		-	_	-		6,523
330000	Contracted Services	0,323			0,323									0,323
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					93,545				93,545		93,545	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					22,980				22,980		22,980	-	
938700	Court Transcripts					33,982				33,982		33,982	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services  Mediators/Arbitrators					19,125	-	<del>                                     </del>		19,125	<del>                                     </del>	19,125	-	
939100	Mediators/Arbitrators  Collection Services						-	-		-	<b>-</b>	-	<del>                                     </del>	
939200 939400	Legal							1		-	1	-	<b>+</b>	
939700	Banking and Investment Services							1		-	1	-	1	
939800	Other Contract Services						l	<del> </del>		-	1	-	<b>-</b>	
938000	Contracted Services Subtotal	480,653			480,653	169,632	-	-	-	169,632	-	169,632	-	311,021
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance					7,727				7,727		7,727		
943200	IT Commercial Contract					1,121				1,121		1,121		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					64				64		64	_	
943700	IT Other									-		-		
943000	Information Technology Subtotal	10,225	-	-	10,225	7,791	-	-	-	7,791	-	7,791	-	2,434
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations  Cash Differences						-	<del>                                     </del>		-	<del>                                     </del>	-	1	
952500 <b>950000</b>	Other Items of Expense Subtotal									-		-		
330000	Total OE&E	835,309	_		835,309	194,319	-	-		194,319	-	194,319	6,000	634,990
	Special Items of Expense:	000,009		_	000,009	134,319			_	134,319		134,319	0,000	054,350
	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				-	-	-	-	-	-	-	-	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-		-	(845)	-	-	-	(845)	-	(845)	-	845
992000	Total Expense	3,365,421			3,365,421	726,496				726,496		726,496	6,000	
	TOTAL EXPONSE	3,303,421			J,JUJ,4Z1	120,430				720,430		120,430	0,000	2,002,323

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

#### Superior Court - Shasta

#### 10\_20\_010\_010 Traffic & Other Infractions

			10_2	20_010_010	Traffic &	Otner Intra	ections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:										-			
	Salaries													
900300	Salaries-Permanent					56,384				56,384		56,384		
						56,384				56,384		56,384	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	321,846	-	-	321,846	56,384	-	-	-	56,384	-	56,384	-	265,462
	Staff Benefits													
910300	Tax					4,011				4,011		4,011		
910400	Health Insurance					11,678				11,678		11,678		
910600	Retirement					8,271				8,271		8,271		
						0,271								
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,104				2,104		2,104		
912700	Other Insurance					394				394		394	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	109,698	-		109,698	26,459	-	-	-	26,459		26,459	-	83,239
914100	Salary Savings	(16,007)			(16,007)									
	Total Personal Services	415,537			415,537	82,843				82,843		82,843		332,694
	Operating Expenses & Equipment:	410,037	_		410,037	02,043	_			02,043		02,043		332,094
	General Expense													
920100	General Expense						l			-		-		
920200	Laboratory Expense					18				18		18		
920300	Fees/Permits					5,700				5,700		5,700	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					655				655		655		
						000				033		655		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					473				473		473	3,500	
922800	Equipment Maintenance									-		-	0,000	
922900	Equipment Repairs											-		
						4.400				4 400				
923900	General expense - Service					1,198				1,198		1,198		
920001	General Expense Subtotal	54,883	-	-	54,883	8,044	-	-	-	8,044	-	8,044	3,500	43,339
	Printing													
924500	Printing					-				-		-	-	
924000	Printing Subtotal	1,531	-	-	1,531	-	-	-	-	-	-	-	-	1,531
	Telecommunications													
925100	Telecommunications					737				737		737	-	
925000	Telecommunications Subtotal	5,960	-	-	5,960	737	-	-	-	737	-	737	-	5,223
	Postage	5,555			0,000									0,220
926100	Postage													
						E 001		-		F 00 1	l			
926200	Stamps, Stamped Envelopes, Postcards, etc					5,694	<b> </b>	1	<b> </b>	5,694	<b>!</b>	5,694	-	
926300	Postage Meter											-		
926000	Postage Subtotal	37,675	-	-	37,675	5,694	-	-	-	5,694	-	5,694	-	31,981
	Insurance													
928800	Insurance						L	L	L <sup></sup>		L			
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									45	l	45	-	
929200	Other Travel Expenses					45	<b> </b>	-	<b> </b>	45	<del>                                     </del>	45		
												-		
929000	Travel in State Subtotal	85		-	85	45		-	-	45		45		40
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training											-		
933100							_	-	-		-	-		
933100				1			_					_		
933100 <b>933000</b>	Training Subtotal													
933000	Security								1		•			
933000 934500	Security Security													
933000 934500	Security Security Security Security				-	-	-	-		-	-	-	-	-
934500 934000	Security Security Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
933000	Security Security Security Security				-	-	-	-	-		-	-	-	-
934500 934000 935100	Security Security Security Subtotal Facilities Operations				-		-	-	-		-		-	-
934500 934500 934000 935100 935200	Security Security Security Security Subtotal Facilities Operations Facilities Operations					1,163	-	-	-	1,163	-	1,163	-	-
933000 934500 934000 935100 935200 935300	Security Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial				-		-	-	-		-		-	-
934500 934500 934000 935100 935200	Security Security Security Security Subtotal Facilities Operations Facilities Operations						-	-	-	- 1,163	-	- 1,163	-	-

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

#### Superior Court - Shasta

#### 10\_20\_010\_010 Traffic & Other Infractions

					Tramic &									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	24,822	-	-	24,822	1,163	-	-	-	1,163	-	1,163	-	23,659
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-			-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					278				278		278	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									_		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
	Collection Services							-	<b> </b>		-	-		
939200														
939400	Legal Banking and Investment Services									-		-		
939700										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	847	-	-	847	278	-	-	-	278	-	278	-	569
	Consulting and Professional Services - County Provided													
0.44.000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941000														
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal					_						_		
940000					-	-			-			-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								İ	-		-		
952300	Vehicle Operations								İ	-		-		
952500	Cash Differences							İ				-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	125,803	-	-	125,803	15,961	-	-	-	15,961	-	15,961	3,500	106,342
	Special Items of Expense:	0,000			,20,000	10,001				10,001		10,001	5,530	.00,0-42
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal							-				-		
900000	Other				-			-	-			-		-
074000														
971000	Other Special items of Expense								<b> </b>		l	_		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								<u> </u>	-		-		
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	-	-	-	98,805		98,805	3,500	439,035
	I Oldi Expolise	341,340			341,340	30,303				30,303		30,003	3,300	

#### Superior Court - Shasta

#### 10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	021111		0.11.0		0.11.2								
	Salaries													
900300	Salaries-Permanent					102,495				102,495		102,495	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	674,802	-	-	674,802	102,495	-	-	-	102,495	-	102,495		572,307
	Staff Benefits													
910300	Tax					7,365				7,365		7,365	-	
910400	Health Insurance					19,833				19,833		19,833	-	
910600	Retirement					15,722				15,722		15,722	-	
912400	Deferred Compensation Workers' Compensation					1,018 4,269				1,018 4,269		1,018 4,269	-	
912500 912700	Other Insurance					4,269				4,269		4,269	-	
913700	Superior Court Judges Benefits					6/1				6/1		6/1	-	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	239,327			239,327	48,877		_		48,877		48,877		190,450
914100	Salary Savings	(33,560)			(33,560)	40,077				40,077		40,077		190,430
	Total Personal Services	880,569	-		880,569	151,373		-	-	151,373	_	151,373		729,196
	Operating Expenses & Equipment:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,				7		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	General Expense													
920100	General Expense													
920200	Laboratory Expense					54				54		54		
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					1,127				1,127		1,127	-	
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography Missa Favirance Hadas 65 000									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					0.004				- 0.004		- 0.004	3,500	
922700 922800	Equipment Rental/Lease Equipment Maintenance					8,094				8,094		8,094	3,500	
922900	Equipment Repairs											-		
923900	General expense - Service					843				843		843		
920001	General Expense Subtotal	44,721		-	44,721	10,119	-	-	-	10,119	_	10,119	3,500	31,102
	Printing	,			,	,							.,	
924500	Printing					1,443				1,443		1,443	7,388	
924000	Printing Subtotal	20,310	-	-	20,310	1,443	-	-	-	1,443	-	1,443	7,388	11,479
	Telecommunications													
925100	Telecommunications					281				281		281		
925000	Telecommunications Subtotal	5,900	-	-	5,900	281	-	-	-	281	-	281	-	5,619
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,401		-	l	1,401		1,401		
926300	Postage Meter Postage Subtotal	40.4												
926000	Insurance	13,145	-	-	13,145	1,401		-	-	1,401	-	1,401	-	11,744
928800	Insurance													
928000	Insurance Subtotal								_	-			-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					61			i	61		61		
929300	Other Travel Expenses					J.			i	-		-		
929000	Travel in State Subtotal	1,080			1,080	61		-	-	61	-	61	-	1,020
	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				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
						00/0		-	<b> </b>	2,349				
935200 935300	Rent Janitorial					2,349		<b> </b>	<b> </b>	2,349		2,349	-	
935300	Maintenance and Supplies					-		l	<del>                                     </del>	-		-		
935500	Grounds							<del>                                     </del>	<del>                                     </del>		<del> </del>	-		
935600	Alteration							1	1			-		
935700	Other Facility Costs - Goods								i					

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

#### Superior Court - Shasta

## 10\_20\_010\_020 Other Criminal Cases

			10_	20_010_02	U Othlei C	illillilliai Ca.	303							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	51,694		-	51,694	2,349	-	-	-	2,349	-	2,349	-	49,345
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									- :		-		
938300	General Consultant and Professional Services					562				562		562		
938500	Court Interpreter Services					OOL				-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					400				400		400	-	
939100	Mediators/Arbitrators							-				-		
939200 939400	Collection Services Legal							-		-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services											-		
938000	Contracted Services Subtotal	2,185	-	-	2,185	962	-	-	-	962	-	962		1,223
					,									
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services  Consulting and Professional Services - County Provided									-		_		
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal							_		-		-		
343000	Major Equipment- 5,000 and Over							_						
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal													
930000	Total OE&E	139,035			139,035	16,615		-	-	16,615	-	16,615	10,888	111,532
	Special Items of Expense:	139,035	_		139,035	10,015			_	10,015	_	10,015	10,088	111,532
	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 Other Subtotal													
972000	Other Subtotal  Debt Service				-	-	-	-	-		-	-	-	-
973100	Debt Service  Debt Service													
973100	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		-	-	168,043	-	168,043	10,888	840,673

Superior Court - Shasta

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					83,224				83,224		83,224	-	
903300	Temp Help Salaries-Judicial Officers					2,525				2,525		2,525	-	
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	473,320		-	473,320	85,749	-			85,749		85,749	-	387,571
	Staff Benefits													
910300	Tax					6,180				6,180		6,180	-	
910400	Health Insurance					15,571				15,571		15,571		
910600	Retirement					13,874				13,874		13,874	-	
912400 912500	Deferred Compensation Workers' Compensation					2,826				2,826		2,826		
	Other Insurance					2,826 582						2,826		
912700 913700	Superior Court Judges Benefits					582				582		582	-	
										-		-		
913800	Other Benefits Staff Benefits Subtotal	470.740			470.740	20.055				20.055		20.055		104.000
910000 914100	Salary Savings	170,712 (23,540)		-	170,712 (23,540)	39,032		-	-	39,032		39,032		131,680
914100	Total Personal Services		-	•		124 724				424.704		124 704		405.744
	Operating Expenses & Equipment	620,492		_	620,492	124,781		<u> </u>		124,781		124,781	<u> </u>	495,711
	General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense								<b> </b>	-			<b> </b>	
920200	Fees/Permits							-	l	-			-	
920300	Employee Relocation							1	<b> </b>	-		-	<b> </b>	
920400	Dues and Memberships							1	<b> </b>			<del></del>	<b> </b>	
920500	Office Expense					1.830			l	1.830		1.830	_	
920700	Freight and Drayage					1,030				1,030		1,630	-	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					30				30		30		
922500	Photography					30				- 30		-		
922600	Minor Equipment - Under \$5,000					584				584		584		
922700	Equipment Rental/Lease					8 647				8.647		8,647	13,000	
922800	Equipment Maintenance					0,047				0,047		0,041	10,000	
922900	Equipment Repairs									-				
923900	General expense - Service					91				91		91		
920001	General Expense Subtotal	37,550			37,550	11,182				11,182		11,182	13,000	13,368
	Printing													
924500	Printing					14,286				14,286		14,286	6,676	
924000	Printing Subtotal	12,175	-	-	12,175	14,286	-	-	-	14,286		14,286	6,676	(8,788)
	Telecommunications													
925100	Telecommunications					151				151		151	-	
925000	Telecommunications Subtotal	2,710	-	-	2,710	151		-	-	151	-	151		2,559
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					354				354		354	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	4,480	-	-	4,480	354	-	-	-	354		354	-	4,126
	Insurance													
928800	Insurance								l	-		-	l	
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								ļ	-		-		
929200	Travel - Per Diem in State							-	<b> </b>	-		-	<u> </u>	
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	835		-	835		-	-	-			-		835
00::::														
931100	Travel Out of State  Travel Out of State Subtotal													
931000					-	-	-		-	-	-	-	-	
020400	Training Training													
933100 933000	Training Training Subtotal											<u> </u>		
933000	Security				•	-	-	-	-	-	-	-	-	
934500	Security													
934500 934000	Security Subtotal									-		-		
334000	Facilities Operations				-			-				-		
935100	Facilities Operations Facilities Operations													
935100	Rent					1,562		1	<b> </b>	1,562		1,562	<b> </b>	
935200	Janitorial					1,362			<b> </b>	1,562		1,562	-	
935300	Maintenance and Supplies								l	-		-	<u> </u>	
935400	Grounds							1	<b> </b>			<del></del>	<b> </b>	
935600	Alteration								l	- :		<u> </u>	<u> </u>	
935700	Other Facility Costs - Goods								l	-			<b> </b>	
935700	Other Facility Costs - Goods Other Facility Costs - Services								l			<u> </u>	<b> </b>	
935000	Facilities Operations Subtotal	32,495			32,495	1,562				1,562		1,562		30,933
- 30000		32,433			32,433	1,502				1,502		1,502		30,333

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Shasta

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2.759				2,759		2,759		
938500	Court Interpreter Services					2,738				2,738		2,738		
938600	Court Reporter Services													-
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators							İ				-		
939200	Collection Services							İ				-		
939400	Legal							ĺ	i	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	11,427	-	-	11,427	2,759		-		2,759		2,759		8,668
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff					(1,020)				(1,020)		(1,020)		-
942100	County-Provided Services					(1,020)		1	1	(1,020)		(1,020)	-	
342100	Consulting and Professional Services - County									_				
940000	Provided Subtotal	5,187	-	-	5,187	(1,020)	-	-	-	(1,020)	-	(1,020)	-	6,207
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Maia- Fi													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-		-		-	-	-	
951000	Other Items of Expense Other Items of Expense											_		
952000	Uniform Allowance							l	<u> </u>	<u> </u>		-		
952300	Vehicle Operations							<del>                                     </del>	<del>                                     </del>	-		-		
952500	Cash Differences							<b> </b>	<b> </b>	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-		-	-		
	Total OE&E	106,859	-	-	106,859	29,275		-	-	29,275		29,275	19,676	57,908
	Special Items of Expense:	,500			,300	22,270				22,270		25,270	,010	2.,200
	Juror Costs													
965100	Juror Costs							i i	i	-		-		
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	727,351			727,351	154,056				154,056	-	154,056	19,676	553,619

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

#### Superior Court - Shasta

## 10\_20\_030\_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
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
Account #	Personal Services:	00i. A	COI. D	COI. C	COI. D	OOI. L	COLT	COI. G	001.11	COI. 3	COI. K	00i. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					122,697				122,697		122,697		
903300	Temp Help					122,097				122,097		122,097	-	
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	708,413			708,413	122,697				122,697		122,697		585,716
900000	Staff Benefits	700,413		-	700,413	122,097		-	-	122,097	-	122,097		365,716
910300	Tax					8.709				8,709		8,709		
910400	Health Insurance					16,724				16,724		16,724	-	
	Retirement										<b>-</b>			
910600 912400	Deferred Compensation					20,209				20,209	<b>-</b>	20,209		
912400	Workers' Compensation					3,728				3,728	<b>-</b>	3,728		
	Other Insurance													
912700 913700	Superior Court Judges Benefits					661				661		661	-	
										-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	271,610		-	271,610	50,029	-	-		50,029		50,029		221,581
914100	Salary Savings	(35,196)			(35,196)									
314100	Total Personal Services	944,827		-	944,827	172,726				172,726		172,726		772,101
	Operating Expenses & Equipment:	344,027			344,027	112,126				172,726		112,126		772,101
	General Expense													
020100	General Expense													
920100 920200	Laboratory Expense					18		<b> </b>	-	- 18	1	- 18		
						18								
920300	Fees/Permits Employee Relocation							<b> </b>				-		
920400										-				
920500	Dues and Memberships											-		
920600	Office Expense					597				597		597	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					710				710		710		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					566				566		566	3,500	
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service					293				293		293		
920001	General Expense Subtotal	116,212	-	-	116,212	2,184	-	-	-	2,184	-	2,184	3,500	110,528
	Printing													
924500	Printing													
924000	Printing Subtotal	388		-	388	-		-		-	-	-		388
	Telecommunications													
925100	Telecommunications					2,070				2,070		2,070	-	
925000	Telecommunications Subtotal	8,358		-	8,358	2,070	-	-		2,070		2,070	-	6,288
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					245				245		245	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	8,254		-	8,254	245	-	-	-	245	-	245	-	8,009
	Insurance													
928800	Insurance					295				295		295	-	
928000	Insurance Subtotal	-		-	-	295		-	-	295	-	295		(295)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					701				701		701	-	
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	9,502		-	9,502	701	-	-	-	701	-	701	-	8,801
	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					8,627				8,627		8,627	_	
935300	Janitorial							<b> </b>		0,027	l	0,027		
935400	Maintenance and Supplies									<u> </u>		-		
935400	Grounds							<b> </b>		-	l	-		
935600	Alteration									<u> </u>		-		
993000	r							I			L			

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

#### Superior Court - Shasta

#### 10\_20\_030\_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	69,349	-		69,349	8,627	-	-		8,627		8,627	-	60,722
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-		-		
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					21,153				21,153		21,153		
						21,153				21,153				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					4,795				4,795		4,795	-	
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services								i			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	133,403		_	133,403	25,948			-	25,948	-	25,948		107,455
330000	OUTRIGUES OUT TIOUS OUDIOLS	155,405	-	-	133,403	23,340			_	25,540		25,540		107,433
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(2,280)				(2,280)		(2,280)		
942100	County-Provided Services					(2,200)				(2,200)		(2,200)		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal	7,813			7,813	(2,280)				(2,280)		(2,280)		10,093
540000	Information Technology	7,010			1,010	(2,200)				(2,200)		(2,200)		10,000
943100	Information Technology											-		
943200	IT Maintenance								1	<del>- :</del>		-		
943200	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			i	1,067		1,067	-	
952500	Cash Differences					.,501			l	.,507		.,501		
950000	Other Items of Expense Subtotal	1,015			1,015	1,067	_	_	-	1,067	-	1,067	-	(52)
	Total OE&E	355,307			355,307	38,856	-			38,856		38,856	3,500	312,951
	Special Items of Expense:	333,307			333,307	30,636			_	30,836		30,836	3,300	312,951
	Juror Costs													
965100	Juror Costs								<b></b>	<u> </u>		-		
965000	Juror Costs Subtotal					-						-		-
	Other Control of Contr													
971000	Other Special items of Expense								ļ	<u> </u>		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					_	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	_	-		-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations	-		-		5,235				5,235		5,235		(5,235)
552555	Total Expense	1,300,134		-	1,300,134	216,816	_	_	-	216,816	_	216,816	3,500	
	Total Expelle	1,500,134			1,000,134	210,010				210,010		210,010	3,300	1,070,010

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

#### Superior Court - Shasta

# 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

TCTF   Baseline   Budget   Revised   Budget   Revised   Budget   Revised   Budget   Staff   Budget   Revised   Budget   Staff   Budget   Staff   Sta	Y 09-10 TCTF Total xpend. Col. J 52,098 4,256	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
Col.   Col.	Total xpend. Col. J 52,098 4,256 -	Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr.	Unencumb.  Balance
Col.   Col.	Total xpend. Col. J 52,098 4,256 -	Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr.	Unencumb.  Balance
Revisions   Col. A   Col. B   Col. C   Col. C   Col. E   Col. F   Col. C   Col. E   Col. F   Col. G   Col. H   Col. E	52,098 4,256		Expend. Col. L	Encumbr.	
Account # Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. S	52,098 4,256		Col. L		
Personal Services:	52,098 4,256 -	Col. K		Col. M	Col. N
Salaries	4,256		52,000		1
903300   Salaries-Pernament   52,098   903300   Temp Help   4,256   906300   Salaries-Judicial Officers   906300   Overtime   900000   Salaries Subtotal   305,373   56,354     900000   Salaries Subtotal   305,373   56,354     900000   Salaries Subtotal   305,373   56,354     900000   Staff Benefits   910300   Tax   3,312   910400   Health Insurance   6,206   9	4,256		52 009		
903300   Temp Help	4,256				
908300   Salaries Judicial Officers	-		4.256	-	
90300   Overline					
Staff Benefits         3,812           910300 Tax         3,812           910400 Health Insurance         6,206			-		
Staff Benefits         3,812           910300 Tax         3,812           910400 Health Insurance         6,206	56,354		56,354	-	249,019
910400 Health Insurance 6,206					
	3,812		3,812	-	
	6,206		6,206	-	
910600 Retirement 7,937	7,937		7,937		
912400 Deferred Compensation	-		-		
912500 Workers' Compensation 1,443	1,443		1,443	-	
912700 Other Insurance 229	229		229	-	
913700 Superior Court Judges Benefits 913800 Other Benefits					
			-		
910000         Staff Benefits Subtotal         99,785         -         -         99,785         19,627         -         -           914100         Salary Savings         (15,188)         -         -         (15,188)	19,627		19,627		80,158
91410/ Salary Savings (15,165) (15,165) (15,165) (15,165)	75 004		75 004	_	313,989
100011 01301001 00111003 309,970 - 309,970 73,901	75,981		75,981	_	313,969
Operating Expenses & Equipment:					
General Expense					
920100 General Expense			-		
920200 Laboratory Expense 18	18		18	-	
920300 Fees/Permits	-				
920400 Employee Relocation	-		-		
920500 Dues and Memberships 35	35		35		
920600 Office Expense 37	37		37	-	
920700 Freight and Drayage			-		
921500 Advertising			-		
921700 Meeting, Conferences, Exhibits & Shows	-		-		
922300 Library Purchases and Subscriptions			-		
922500 Photography	-				
922600 Minor Equipment - Under \$5,000	-				
922700 Equipment Rental/Lease 626	626		626	3,500	
922800         Equipment Maintenance           922900         Equipment Repairs	-:		-		
	- 59		59		
923900         General expense - Service         59           920001         General Expense Subtotal         4,886         -         -         4,886         775         -         -	775		775	3,500	611
	//5		115	3,500	611
924500 Printing					
24000 Printing Subtotal	-		-		-
Telecommunications					
925100 Telecommunications 4	4		4	-	
925000 Telecommunications Subtotal 1,480 1,480 4	4	-	4	-	1,476
Postage					
926100 Postage			-		
States States States Faultage Pediatel at					
926200         Stamps, Stamped Envelopes, Postcards, etc         161           926300         Postage Meter	161		161		
25.5.3.00 Postage Meter   926000 Postage Subtotal 2.995 2.995 161	161		161		2,834
YZ5000   FUSINGS SURTORAL   2,995 2,995   161	101		101		2,034
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 1,435 1,435	-		-	-	1,435
Travel out of State					
931100 Travel Out of State					
931000 Travel Out of State Subtotal	-		-		
Training					
33100 Training	-				005
933000 Training Subtotal 615 615			<del></del>		615
securry 934500 Security 9					
304000 1000my			· :		
934000 Security Subtotal					
934000 Security Subtotal					
934000 Security Subtotal	- 798		798		
934000   Security Subtotal     -	- 798 -		798		
934000   Security Subtotal     -	- 798 -		798 - -	-	
Sauto   Security Subtotal	-			-	
934000         Security Subtotal         -	-			-	
Sauto   Security Subtotal	-			-	

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

#### Superior Court - Shasta

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	17,305	-	-	17,305	798	-	-	-	798	-	798		16,507
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-			-				-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					191				191		191	_	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal	655			655	191				191		191		464
330000	Consulting and Professional Services -	033	-		033	131		_		131		191		404
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over							-	-			-	-	-
945200	Major Equipment											-		
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations					84				- 84		- 84		
952300 952500	Cash Differences					84			<b>+</b>	. 84		84	-	
952500	Other Items of Expense Subtotal	490			490	84	-	-		84		84		406
	Total OE&E	29,861			29,861	2,012				2,012		2,012	3,500	24,349
	Special Items of Expense:	.,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,=				,,,=		,,,=	,,,,,,,	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness							-	-	-		-		
972300 972000	Other Subtotal							_						
31 2000	Debt Service							-				-		
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-					-	
	Total Special Items of Expense	-		-	-			-	-	-		-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	419,831		-	419,831	77,994			-	77,994		77,994	3,500	338,337

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

#### Superior Court - Shasta

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		44							555				
	Salaries													
900300	Salaries-Permanent					13,358				13,358		13,358	-	
903300	Temp Help									-				
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	48,884	-	-	48,884	13,358	-	-	-	13,358	-	13,358	-	35,526
	Staff Benefits													
910300 910400	Tax Health Insurance					946 2,228				946 2,228		946 2,228	-	
910400						2,228				2,228		2,228	-	
910600	Deferred Compensation					2,045				2,045		2,045	-	
912500	Workers' Compensation					301				301		301		
912700						93				93		93	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	20,453			20,453	5,613				5,613		5,613		14,840
914100	Salary Savings	(2,431)			(2,431)									
	Total Personal Services	66,906		-	66,906	18,971			-	18,971		18,971		47,935
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									<u> </u>		-		
	Laboratory Expense									<u> </u>				
920300	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800										-		-		
	Equipment Repairs General expense - Service					12				- 12		- 12		
923900 <b>920001</b>	General expense - Service General Expense Subtotal	105			105	12				12 12		12 12	-	93
920001	Printing	105		-	105	12	-	-	-	12		12	-	93
924500	Printing													
924000	Printing Subtotal	500	-	-	500	-				-		-	-	500
	Telecommunications													
925100	Telecommunications					1				1		1		
925000	Telecommunications Subtotal	275	-	-	275	1	-	-	-	1	-	1	-	274
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					34				34		34		
926300						34								
926000	Postage Subtotal Insurance	625		-	625	34	-	-	-	34	-	34		591
928800	Insurance													
928000	Insurance Subtotal							-				-	-	
	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal												-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-			-	-	-
933100	Training Training													
933100 933000	Training Subtotal									_				
333000	Security													
934500	Security													
934000	Security Subtotal							-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					166				166		166		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

#### Superior Court - Shasta

#### 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Only Control Only C	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal Utilities	3,605	-	-	3,605	166	-	-	-	166	-	166	-	3,439
000400	Utilities													
936100	Utilities Subtotal					-	-			-	-			
936000	Contracted Services				-	-	-	-	-	-		-	-	
000004	Contracted Services  Contracted Services													
938001 938200	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					40				40		40		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					120,413				120,413		120,413		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	527,274		-	527,274	120,453	-	-	-	120,453	-	120,453	-	406,821
	Consulting and Professional Services - County													
	Provided													
0.44000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services - County											-		
940000	Provided Subtotal				-	-	_	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulances 5 000 and Ocean Columbia													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	
054000	Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-					-	
	Total OE&E	532,384			532,384	120,666	-			120,666		120,666		411,718
	Special Items of Expense:	302,004			302,004	. 20,000				,20,030		.20,030		,
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
										-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-		-			-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-		_	-		-	-		_	-		_	_
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	599,290	-	-	599,290	139,637	-	-	-	139,637	-	139,637	-	459,653

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

#### Superior Court - Shasta

#### 10 20 030 040 Juvenile Delinquency Services

					40 Juvenile		ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					14,994				14,994		14,994	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-				
908300 <b>900000</b>	Salaries Subtotal	56,356			56,356	14,994				14,994		14,994		41,362
900000	Staff Benefits	56,356	-	-	56,356	14,994	-	-	-	14,994	-	14,994	-	41,362
910300	Tax					954				954		954		
910400	Health Insurance					2.528				2,528		2,528	-	
910600	Retirement					2,717				2,717		2,717		
912400	Deferred Compensation					100				100		100		
912500	Workers' Compensation					301				301		301		
912700	Other Insurance					92				92		92		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal	23,432			23,432	6,693				6,693		6,693	-	16,740
914100	Salary Savings	(2,803)		-	(2,803)									
	Total Personal Services	76,985		-	76,985	21,687	-		-	21,687		21,687	-	55,298
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense											_		
920200	Laboratory Expense											-		
920300	Fees/Permits											<u> </u>		
	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									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance					417				417		417	-	
922900	Equipment Repairs											-		
923900	General expense - Service					2				2		2		
920001	General Expense Subtotal	2,340	-	-	2,340	420	-	-	-	420		420		1,920
	Printing	2,010			2,010									1,522
924500	Printing					346				346		346	346	
924000	Printing Subtotal	250	-	-	250	346	-	-	-	346	-	346	346	(442)
	Telecommunications													
925100	Telecommunications					1				1		1		
925000	Telecommunications Subtotal	-	-	-	-	1	-	-	-	1	-	1		(1)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7				7		7		
926300	Postage Meter					<u> </u>				- '				
926000	Postage Subtotal	125		-	125	7		-	-	7	-	7		118
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-				-		-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											· ·		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-		-	-	•	-		•	-	-
931100	Travel Out of State  Travel Out of State													
	Travel Out of State Subtotal											-		
-3.000	Training													
933100	Training													
933000	Training Subtotal					-		-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-		-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					166				166		166		
935300	Janitorial													
935400	Maintenance and Supplies								-			-		
935500 935600	Grounds Alteration											-		
	Other Facility Costs - Goods									H		<u> </u>		
935700	Other Facility Costs - Goods Other Facility Costs - Services									H :-		<del></del>		
555555											·		L	

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

#### Superior Court - Shasta

## 10\_20\_030\_040 Juvenile Delinquency Services

						Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,190	-	-	3,190	166	-	-	-	166	-	166	-	3,024
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-		-	-	-	-	-	-
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					40				40		40		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	30	-	-	30	40	-	-	-	40	-	40	-	(10)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License IT Other									- :		-		
943700	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-	-	-		-	-	-	-	-	
945200	Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-	-		-		-
	Total OE&E	5,935		-	5,935	979			-	979		979	346	4,610
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal  Debt Service					-	-	-	-	-	-	-	-	
072400	Debt Service Debt Service													
973100	Debt Service Subtotal					-								
973000					-		-	-	-	-	-	-		
992000	Total Special Items of Expense Departmental Indirect Allocations		-	-	-	•	-		-	-		-	•	
992000														
	Total Expense	82,920	-	-	82,920	22,666	-	-	-	22,666	-	22,666	346	59,908

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

#### Superior Court - Shasta

### 10\_30\_010\_ Other Support Operations

				10_30	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					49,657				49,657		49,657	-	
903300	Temp Help					2,991				2,991		2,991		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	207,900	-	-	207,900	52,648	-	-	-	52,648	-	52,648	-	155,252
910300	Tax					3,556				3,556		3,556		
910300	Health Insurance					10.105				10.105		10.105		
	Retirement					8,009				8,009		8,009	-	
	Deferred Compensation					0,000				-		-		
912500						1,383				1,383		1,383		
912700	Other Insurance					322				322		322		
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	74,214			74,214	23,375			-	23,375		23,375	-	50,839
914100	Salary Savings	(10,340)	-		(10,340)									
	Total Personal Services	271,774		-	271,774	76,023			•	76,023	-	76,023	-	195,751
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
921700												-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000													
922700						417				417		417		
922800						417				417		417		
	Equipment Repairs													
	General expense - Service					59				59		59	-	
	General Expense Subtotal	-	-	-	-	476	-	-	-	476		476		(476)
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-			-	-		-		-
	Telecommunications													
925100						869				869		869		
925000	Telecommunications Subtotal	-	-	-	-	869	-	-	-	869	-	869	-	(869)
000400	Postage													
9∠6100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					161				161		161		
	Postage Meter											-		
926000	Postage Subtotal					161		-		161		161		(161)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	•	-	-	-	-	•	-
920100	Travel in State  Travel in State													
929100	Travel - Per Diem in State									- :		- :		
	Other Travel Expenses											- :		
929000	Travel in State Subtotal					-						-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-				-	-
	Training													
933100	Training													
933000						-		-	-		-		-	-
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	•	•
Q2E400	Facilities Operations Facilities Operations													
935100 935200						764				764		764		
	Janitorial					764				- 764		- 764	-	
935400						-				-		-	-	
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													
_														

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

#### Superior Court - Shasta

## 10\_30\_010\_ Other Support Operations

							t Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	14,216	-	-	14,216	764	-	-	-	764	-	764	-	13,452
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					183				183		183	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								i					
939700	Banking and Investment Services								i					
939800	Other Contract Services											-		
938000		-	-	-	-	183			-	183		183		(183)
	Consulting and Professional Services -													(100)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200										-		-		
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								ĺ	-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	14,216	-	-	14,216	2,454	-	-	-	2,454	-	2,454	-	11,762
	Special Items of Expense:	,										,		,
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal						-	-	-	-			_	
203000	Other					-			· ·					
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims								l			- :		
972001	Grand Jury Cost								<b> </b>	<u> </u>		-		
	Non-Expert Witness								<b> </b>			-		
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	285,990			285,990	78,477				78,477		78,477		207,513
	Total Expelise	285,990	-	-	∠85,990	18,477				18,477		18,477		207,513

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

#### Superior Court - Shasta

## 10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. D	001.0	COI. D	COI. L	COI. 1	coi. G	COI. 11	COI. 3	COL K	COI. L	COI. IN	COI. IV
	Salaries													
	Salaries Salaries-Permanent					9,788				9,788				
						9,788				9,788		9,788		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	49,523	-	-	49,523	9,788	-			9,788	-	9,788	-	39,735
	Staff Benefits													
910300	Tax					739				739		739		
	Health Insurance					1,329				1.329		1.329		
	Retirement					1,827				1,827		1,827		
010000	Deferred Compensation					1,027				1,027		1,027		
												-		
	Workers' Compensation													
912700	Other Insurance					56				56		56		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	16,108	-	-	16,108	3,951	-			3,951	-	3,951	-	12,157
	Salary Savings	(2,463)	-	-	(2,463)									
	Total Personal Services	63,168	-	-	63,168	13,739			-	13,739		13,739		49,429
		22,130			22,130	,				,		,		2, .23
	Operating Expenses & Equipment:													
	General Expenses													
00010	General Expense General Expense													
										-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense									-				
920700														
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
												-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service					10				10		10	-	
920001	General Expense Subtotal	20		-	20	10	-			10		10		10
	Printing													
924500														
924000	Printing Subtotal									_		-		
924000	Telecommunications						-		-					-
925100	Telecommunications									-				
925000	Telecommunications Subtotal	235	-	-	235	-	-	-	-	-	-	-	-	235
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					27				27		27	-	
	Postage Meter									-				
926000	Postage Subtotal	500	-	-	500	27	-	-	-	27	-	27	-	473
	Insurance													
928800	Insurance											-		
	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
												-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000		60	-	-	60	-	-	-	-	-	-	-		60
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-			-	-	-	
333000	Security Subtotal													
934500	Security													
										-		-		
934000	Security Subtotal				-	-	-	-	-		-	-		-
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial					-				-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods											-		
935700										-		-		
935800	Other Facility Costs - Services									-				

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

#### Superior Court - Shasta

## 10\_30\_020\_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	415		-	415		-		-	-	-	-	-	415
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-			-	-	-		-		-
936000					-				-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					40,602				40,602		40,602	-	
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal	258,110	-		258,110	40,602		-	-	40,602	-	40,602	-	217,508
2,50000	Consulting and Professional Services -	200,110			200,710	40,302				40,302		40,302		211,030
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100										-		-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal									-		-		
943000														
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-	-		-	_	
2,0000	Total OE&E	259,340			259,340	40,638		-		40,638		40,638	-	218,702
		259,340			259,340	40,638				40,638	—— <u> </u>	40,638		218,702
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									_				
						<b>-</b>				<del>- :</del>	<b>-</b>	-		
972200	Grand Jury Cost									_		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-	-		-	-	-	
	Total Special Items of Expense	-	-		-	-		-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	322,508			322,508	54,377				54,377	_	54,377		268,131
	. otal Expelled	322,300			322,300	34,377				34,311		34,311	•	200,131

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Shasta

10\_30\_030\_ Jury Services

		10_30_030_	Jury Ser	Jury Services										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					01.000				01.000		01.000		
900300	Temp Help					21,096				21,096		21,096	-	
	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal	108,865	-	-	108,865	21,096			-	21,096		21,096		87,769
	Staff Benefits													
910300	Tax					1,442				1,442		1,442	-	
910400	Health Insurance Retirement					4,568				4,568		4,568		
	Deferred Compensation					3,523				3,523		3,523	-	
	Workers' Compensation					962				962		962		
912700	Other Insurance					143				143		143	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	41,751	-	-	41,751	10,639	-	-	-	10,639	-	10,639	-	31,112
914100	Salary Savings Total Personal Services	(5,414) 145,202	-	-	(5,414) 145,202	31,735				31,735		31,735		113,467
	Operating Expenses & Equipment:	145,202			145,202	31,735				31,735		31,735		113,467
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense									-		-		
	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service					7,086				7,086		7,086		
920001	General Expense Subtotal	1,447	-	-	1,447	7,086	-	-	-	7,086	-	7,086	-	(5,639)
	Printing													
924500	Printing				8,620									8,620
924000	Printing Subtotal Telecommunications	8,620	-	-	8,620	-		-	-	-	-	-	-	8,620
925100	Telecommunications					219				219		219	-	
925000	Telecommunications Subtotal	1,630	-	-	1,630	219	-	-	-	219	-	219	-	1,411
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,818				5,818		5,818	-	
926300 926000	Postage Meter Postage Subtotal	41,530			41,530	5,818				5,818		5,818		35,712
920000	Insurance	41,530		-	41,530	5,818			•	5,818		5,818		35,712
928800	Insurance											-		
928000	Insurance Subtotal					-						-		-
	Travel in State													
	Travel in State								-	· ·		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training Training Subtotal									_		-		
933000	Training Subtotal Security				-				-	-				-
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200						532				532		532	-	
935300	Janitorial Maintenance and Supplies									-				
000.00	Grounds													
	Alteration													
	Other Facility Costs - Goods											-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Shasta

10\_30\_030\_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	11,124	-	-	11,124	532		-	-	532		532	-	10,592
	Utilities													
936100	Utilities					_								
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					127				127		127		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges								ĺ			-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal													
	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	328		-	328	127			-	127	-	127		201
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services													
342100	Consulting and Professional Services - County											_		
940000	Provided Subtotal	50	-	-	50	-	-	-	-	-	-	-	-	50
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943000	Information Technology Subtotal	14,415	-	-	14,415	-	-	-	-	-	-	-	-	14,415
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance							-	l	<del>-</del>				
952000	Vehicle Operations								l	-		-		
	Cash Differences								l	<del></del>		<u> </u>		
	Other Items of Expense Subtotal							_	_		_	-		_
30000	Total OE&E	79,144	-		79,144	13,781		-		13,781		13,781		65,363
	Special Items of Expense:	75,144			75,144	.5,761				.5,761		.5,761		55,565
	Juror Costs													
965100	Juror Costs					26,046				26,046		26,046	-	
965000	Juror Costs Subtotal	84,000	-		84,000	26,046	_	-	-	26,046	_	26,046	_	57,954
	Other	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,		,		,,,,,,
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal							-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-				
	Total Special Items of Expense	84,000	_	_	84,000	26,046		-	_	26,046		26,046		57,954
992000	Departmental Indirect Allocations	2.,230			,							-		.,
		****										_,		
	Total Expense	308,346	-	-	308,346	71,562	-	-	-	71,562	-	71,562	-	236,784

#### Superior Court - Shasta

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						325,415				325,415		325,415	-	
903300	Temp Help					49,976				49,976		49,976	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					9,777				9,777		9,777	-	
900000	Salaries Subtotal	1,715,370	-	-	1,715,370	385,168	-	-	-	385,168	-	385,168	-	1,330,202
	Staff Benefits													
910300	Tax					9,386				9,386		9,386	-	
	Health Insurance					41,989				41,989		41,989	-	
910600	Retirement					110,127				110,127		110,127	-	
	Deferred Compensation											-		
912500	Workers' Compensation					7,575				7,575		7,575	-	
912700	Other Insurance					1,261				1,261		1,261	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	774,142	-	-	774,142	170,339			-	170,339		170,339	-	603,803
914100	Salary Savings	(80,861)	-		(80,861)									4.055.111
	Total Personal Services	2,408,651			2,408,651	555,507				555,507		555,507		1,853,144
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200						325				325		325		
920300										-		-		
	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense					525				525		525	-	
920700										-		-		
921500	Advertising					-				-		-	-	
921700	Meeting, Conferences, Exhibits & Shows											_		
922300	Library Purchases and Subscriptions					32				32		32		
	Photography					J2				-		-		
922600	Minor Equipment - Under \$5,000					1,261				1,261		1,261		
922700	Equipment Rental/Lease					234				234		234		
922800	Equipment Maintenance					2,493				2,493		2,493		
	Equipment Repairs					2,400				2,100		2,100		
923900	General expense - Service					99				99		99		
920001	General Expense Subtotal	52,604	-		52,604	4,968		-	-	4,968		4,968		47,636
	Printing					1,000				,,,,,,		,,,,,,		,
924500	Printing					117				117		117		
924000	Printing Subtotal	824	-	-	824	117		-	-	117		117	-	707
	Telecommunications													
925100	Telecommunications					4,425				4,425		4.425		
925000	Telecommunications Subtotal	15,693			15,693	4,425	-			4,425		4,425		11,268
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3				3		3	-	
926300										-		-		
926000	Postage Subtotal	416	-		416	3			-	3		3		413
	Insurance													
928800	Insurance					197				197		197		
928000	Insurance Subtotal	-	-		-	197			-	197		197		(197)
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	3,947	-	-	3,947	-		-	-		-	-	-	3,947
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	-
	Training													
933100	Training					437				437		437	-	
933000	Training Subtotal	2,601	-	-	2,601	437		-	-	437	-	437		2,164
	Security													
934500	Security					136				136		136		
934000	Security Subtotal	1,367	-	-	1,367	136	-	-	-	136	-	136	-	1,231
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					4,188				4,188		4,188	-	
935300	Janitorial					-				-		-	-	
935400	Maintenance and Supplies					144				144		144		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					16				16		16	-	

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

#### Superior Court - Shasta

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	91,045	-	-	91,045	4,348	-	-	-	4,348		4,348	-	86,697
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal							-	-	-		-		
555555	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									- :		<u> </u>		
938200	General Consultant and Professional													
938300	Services					1,777				1,777		1,777		
938500	Court Interpreter Services					1,777				- 1,777		1,777		
938600	Court Reporter Services									-		- :		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					36				36		36		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal							i	i	-		-		
939700	Banking and Investment Services					8		l	l	8		8	-	
939800	Other Contract Services							<b> </b>	<b> </b>	-		-		
	Contracted Services Subtotal	6,069	-		6,069	1,821	-	-	-	1,821	-	1,821		4,248
938000	Consulting and Professional Services -	6,069		-	6,069	1,821	-	-		1,821		1,821		4,248
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											_		
941100														
												-		
942100	County-Provided Services					72				72		72		
	Consulting and Professional Services -													
940000	County Provided Subtotal					72				72		72		(72)
940000	Information Technology	-		-	-	12		-	-	12		12		(12)
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,344			1,344		-			-		-		1,344
	Major Equipment- 5,000 and Over	1,211			.,									.,
945200	Major Equipment									-		-		
943200	Major Equipment- 5,000 and Over													
945000	Subtotal											_		
545000	Other Items of Expense					,	- 1				-	,		
054065	Other Items of Expense													
951000	Uniform Allowance							<b>.</b>	<b>!</b>	-		-		
952000						295		l	l	295		295	-	
952300	Vehicle Operations					453				453		453		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	7,357	-	-	7,357	748	-	-	-	748	-	748	-	6,609
	Total OE&E	183,267	-	-	183,267	17,272		-		17,272		17,272		165,995
	Special Items of Expense:													
	Juror Costs													
965100									1	-		-		
	Juror Costs Subtotal					-	-			-	-	-		
20000	Other											· ·		
971000	Other Special items of Expense									-		-		
								<b> </b>	<b> </b>					
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
<b></b>	Total Special Items of Expense	-		-	-	-	-		-				-	
992000	Departmental Indirect Allocations				-									
	Total Expense	2,591,918			2,591,918	572,778				572,778		572,778		2,019,140
	. O.a. Expense	2,531,318			2,531,318	312,118				312,118		312,118		4,013,140

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

#### Superior Court - Shasta

#### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
	Salaries Subtotal						-							
	Staff Benefits													
910300	Tax													
910400										-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912700	Workers' Compensation Other Insurance									-		- :		
912700	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  General Expense													
920200										-		-		
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance					-				-		-		
	Equipment Repairs									-		-		
923900										-		-		
	General Expense Subtotal		-	-			-	-	-	-	-	-		-
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	•	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal							-						
	Postage													
926100	Postage													
200005	Stomas Stomand Envelopes Destroy													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Subtotal					-							-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-		-		-	-
00015	Travel in State Travel in State													
	Travel - Per Diem in State											-		
929200	Other Travel Expenses									- :		- :		
	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-				-	-
	Training													
933100 933000	Training Training Subtotal											-		
933000	Security								-					
934500	Security													
	Security Subtotal											-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial Complian													
935400														
935500	Alteration									-		-		
	Other Facility Costs - Goods									- :		- :		
935800	Other Facility Costs - Services													
	,													

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

### Superior Court - Shasta

# 20\_10\_010\_ Enhanced Collections

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
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 -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal							_		_				
940000	Information Technology						-	-	-	-		-	-	
943100	Information Technology													
943200	IT Maintenance						1		1	-		-		
943300	IT Commercial Contract						1		1	-		- :		
943400	IT Inter-Jurisdictional Contracts						1		1			- :		
943500	IT Repairs/Supplies/License						1		1	-		-		
943700	IT Other						1		1	-		-		
943000	Information Technology Subtotal					-	-	-						
943000	Major Equipment- 5,000 and Over						-	-	-	-		-	-	
945200	Major Equipment									-				
945200	Major Equipment- 5,000 and Over													
945000	Subtotal				_							_		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l	<del>                                     </del>		<del>                                     </del>	-		-		
952300	Vehicle Operations						<b> </b>		<b> </b>	-		-		
952500	Cash Differences					l	<del>                                     </del>		<del>                                     </del>	-		-		
950000	Other Items of Expense Subtotal					-	_		-	-	-	-	_	
550000	Total OE&E						-	-	· ·	-		-		
	Special Items of Expense:													
	Juror Costs													-
965100														
965100 965000	Juror Costs Juror Costs Subtotal							-	_	_				
965000	Other				-		-	-	-	-	-	-	-	
07/11														
971000	Other Special items of Expense					l	<b> </b>		<b> </b>					
972001	Judgments, Settlements, and Claims						<b> </b>		<b> </b>	-				
972200	Grand Jury Cost						<b> </b>		<b> </b>			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-	-		-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000										-		-		-
	Total Expense		-					-		-		-		
	Total Expelise			•				•					•	لنسا

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

### Superior Court - Shasta

### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-			-		-	
914100	Salary Savings				-									
	Total Personal Services	_		-	_		-		_	-		-	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									- :		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-		-		
	Postage													
926100	Postage									-		-		
926200										-		<u> </u>		
	Postage Meter Postage Subtotal											-		
920000	Insurance											-		
928800	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
004465	Travel out of State Travel Out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-		-		
931000	Training Training					-			•					
933100	Training													
	Training Subtotal										-			
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
	Alteration Other Facility Costs - Goods									-				
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
ჟაბგიე	Outlot acitity Costs - OthVices													

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

### Superior Court - Shasta

# 20\_10\_020\_ Other Non-Court Operations

							irt Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001. A	001. 5	50 C	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							l	l	-	<b></b>	-		
939100	Mediators/Arbitrators							1	1			-		
939200	Collection Services							i e	i e	-		-		
939400	Legal							İ	İ	-		-		
939700	Banking and Investment Services							İ	İ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal								-			-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100														
	County-Provided Services													
542100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other Information Technology Subtotal							_		-		-		
943000	Major Equipment- 5,000 and Over				-	-		-	-	-	-	-	-	-
945200	Major Equipment  Major Equipment													
943200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations											-		
	Cash Differences							ļ	ļ	-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-	-	-		-		-	-		-	-		
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal							_		-		-		
963000	Other				-		-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l	l	-		-		
	Grand Jury Cost							<b> </b>	<b> </b>	-		-		
	Non-Expert Witness							<b> </b>	<b> </b>	-		-		
	Other Subtotal						-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-		-	-		-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-					-		-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense					_								
	I Olai Expelise		•		•									

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					76,219				76,219		76,219		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	436,038	-	-	436,038	76,219	-	-	-	76,219	-	76,219		359,819
910300	Tax					5.776				5,776		5,776		
910400	Health Insurance					5,633				5,633		5,633		
	Retirement					14,210				14,210		14,210		
912400						4,188				4,188		4,188		
912500 912700						962 337				962 337		962 337		
912700						33/				337		337		
913800												-		
910000	Staff Benefits Subtotal	177,019		-	177,019	31,105		-	-	31,105		31,105		145,914
914100	Salary Savings	(21,571)		-	(21,571)									
	Total Personal Services	591,486		-	591,486	107,325	-	-	-	107,325	-	107,325	-	484,161
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation  Dues and Memberships									-				
920500 920600	Office Expense					49				- 49		49		
920700						40				- 40		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					70				70		70		
922300												-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900												-		
923900	General expense - Service					39				39		39		
920001	General Expense Subtotal	5,789	-	-	5,789	158	-	-	-	158	-	158	-	5,631
924500	Printing Printing													
924000	Printing Subtotal	945		-	945			-	-			-		945
	Telecommunications													
925100	Telecommunications					331				331		331		
925000	Telecommunications Subtotal	5,108	-	-	5,108	331	-	-	-	331	-	331	-	4,777
926100	Postage Postage											_		
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc					108				108		108	-	
926300		0.4==			0.4	4				-		-		0.01
926000	Postage Subtotal Insurance	2,155		-	2,155	108				108		108	-	2,047
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 929200	Travel in State Travel - Per Diem in State					2,675				2,675		2,675		
929200						2,675				2,675		2,6/5		
929000	Travel in State Subtotal	4,901			4,901	2,675			-	2,675		2,675	-	2,226
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-			-	-	
933100	Training Training											-		
933100	Training Subtotal					-			-	-			_	
	Security													
934500	Security													
934000	Security Subtotal													-
005:5	Facilities Operations													
935100 935200	Facilities Operations Rent					532				532		532		
935200						532				532		5.52	- :	
935400														
935500	Grounds													
935600														
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								l .	-	l	<u> </u>		

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

90 10 Executive Office

					90_10_ E	executive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	9,889	-	-	9,889	532	-	-	-	532	-	532	-	9,357
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-	-	-				-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,127				5,127		5,127	_	
938500	Court Interpreter Services					3,121						-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									<u> </u>		-		
939200	Collection Services							<b> </b>	-	-		-		
939400 939700	Legal  Banking and Investment Services									<del>-</del>		<u> </u>		
939700	Other Contract Services									<del>                                     </del>		<del></del>		
938000	Contracted Services Subtotal	31,171	-		31,171	5,127		-	-	5,127		5,127		26,044
	Consulting and Professional Services -	2.,,,,,			2.,771	-,/21				2,727		2,727		
	County Provided													
I	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
943500	IT Other									<u> </u>		-		
943000	Information Technology Subtotal				-	-	-		-	-	-		-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-		-	-
951000	Other Items of Expense Other Items of Expense											-		
951000	Uniform Allowance									-		-		
952300	Vehicle Operations									·		-		
952500	Cash Differences							i e		-		-		
950000	Other Items of Expense Subtotal	165			165			-	-	-			-	165
	Total OE&E	61,155			61,155	10,051				10,051		10,051		51,104
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l	<u> </u>	-		-		
972200	Grand Jury Cost							<b> </b>	<b> </b>			<del></del>		
972300	Non-Expert Witness													
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	-	-		-			-	-	-		-		-
992000	Departmental Indirect Allocations													-
	Total Expense	652,641	-		652,641	117,376		-	-	117,376		117,376		535,265

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

90 20 Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			333										
	Salaries													
	Salaries-Permanent					74,904				74,904		74,904	-	
	Temp Help					4,811				4,811		4,811		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal Staff Benefits	422,318	-	-	422,318	79,715	-	-	-	79,715	-	79,715	-	342,603
910300	Tax					5,971				5,971		5,971		
	Health Insurance					5,971 8,551				8,551		8,551	-	
	Retirement					12,573				12,573		12,573	-	
	Deferred Compensation					1,680				1,680		1,680		
	Workers' Compensation					1,924				1,924		1,924	-	
912700	Other Insurance					472				472		472		
913700	Superior Court Judges Benefits									-				
	Other Benefits													
	Staff Benefits Subtotal	144,548		-	144,548	31,171	-	-		31,171		31,171	-	113,377
914100	Salary Savings	(20,972)	-	-	(20,972)									
	Total Personal Services	545,894	-	-	545,894	110,886	-			110,886	-	110,886	-	435,008
	Operating Evpended & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											- :		
	Fees/Permits					2,912				2,912		2,912		
	Employee Relocation					-,				-,-,-		-,		
920500	Dues and Memberships									-				
920600	Office Expense					123				123		123	-	
920700	Freight and Drayage									-				
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					549				- 549		549	3,500	
	Equipment Maintenance					549				549		549	3,500	
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service					76				76		76		
	General Expense Subtotal	20,955	-		20,955	3,661	-	-	-	3,661	-	3,661	3,500	13,794
520001	Printing	20,000			20,000	0,001				0,001		0,001	0,000	10,704
924500						837				837		837	-	
924000	Printing Subtotal	2,870	-	-	2,870	837			-	837	-	837	-	2,033
	Telecommunications													
	Telecommunications					5				5		5		
925000	Telecommunications Subtotal	1,871	-	-	1,871	5	-	-	-	5	-	5	-	1,866
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					208				208		208		
	Postage Meter					200				-		-		
	Postage Subtotal	4,163			4,163	208				208		208	-	3,955
	Insurance													
	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State													
	Other Travel Expenses	204			201					-				2.047
929000	Travel in State Subtotal  Travel out of State	3,214			3,214	-				-		-		3,214
931100	Travel Out of State													
	Travel Out of State Subtotal											-		
30.000	Training Training													
933100	Training													
	Training Subtotal					-	-		-	-	-			-
	Security													
	Security											-		
934000	Security Subtotal													-
	Facilities Operations													
000100	Facilities Operations									-		-		
935200						1,064				1,064		1,064	-	
	Janitorial					-				-		-	-	
	Maintenance and Supplies									-		-		
	Grounds Alteration									H		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									H :-				
555500														

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

### Superior Court - Shasta

### 90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	23,017	-	-	23,017	1,064	-	-	-	1,064	-	1,064	-	21,953
	Utilities					-								
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					25,203				25,203		25,203		
938500	Court Interpreter Services					25,203				25,203		25,203	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	110,005	-	-	110,005	25,203		-	-	25,203	-	25,203	-	84,802
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					223				223		223		
943700	IT Other					220				-		-		
943000	Information Technology Subtotal		-			223	-		-	223	-	223		(223)
	Major Equipment- 5,000 and Over													` '
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations								<b> </b>					
952300	Cash Differences								l	-		-		
952500	Other Items of Expense Subtotal	130			130				_	-				130
550000	Total OE&E	166,225	-	-	166,225	31,200	-	-	-	31,200	-	31,200	3,500	131,525
	Special Items of Expense:	100,220			100,220	3.,200				3.,200		5.,200	5,500	101,020
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-			-	-		-		-
	Debt Service													
973100	Debt Service									· ·		-		
973000	Debt Service Subtotal				-	-		-	-			-		
	Total Special Items of Expense	-	-		-	-		-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	712,119	-		712,119	142,086		_		142,086		142,086	3,500	566,533
	,	,,,,,,,,			, , , , ,	,				,500		,500	-,500	,

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

### Superior Court - Shasta

# 90 30 Human Resources

				9	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					38,954				38,954		38,954	-	
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	195 837			195.837	38.954				38.954		38,954		156 883
900000	Staff Benefits	195,837	-	-	195,837	38,954	-	-	-	38,954	-	38,954	-	156,883
910300						2.979				2,979		2.979		
	Health Insurance					3,450				3,450		3,450	-	
	Retirement					7,260				7,260		7,260	-	
912400	Deferred Compensation					2,798				2,798		2,798		
	Workers' Compensation					721				721		721	-	
	Other Insurance					1,703				1,703		1,703		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
	Staff Benefits Subtotal	71,091 (9,740)	-	-	71,091	18,911	-			18,911		18,911	-	52,180
914100	Salary Savings Total Personal Services	(9,740) 257,188	•	-	(9,740) 257,188	57,865				57,865		57,865		199,323
	Total Fersorial Services	257,100			237,100	57,005			-	57,005		57,005		199,323
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships					1,700				1,700		1,700	-	
	Office Expense					125				125		125	-	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					175				175		175		
	Photography					175				1/5		1/5	-	
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					114				114		114	-	
922800	Equipment Maintenance									-				
	Equipment Repairs									-				
	General expense - Service					30				30		30	-	
920001	General Expense Subtotal	3,562	-	-	3,562	2,144	-	-	-	2,144	-	2,144	-	1,418
	Printing													
	Printing Printing Subtotal	165			165					-				165
924000	Telecommunications	165	-	-	165	-	-	-	-	-	-	-	-	165
925100	Telecommunications					2				2		2		
	Telecommunications Subtotal	705			705	2				2		2		703
520000	Postage	700			100	_				_		-		100
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					81				81		81		
	Postage Meter											- 04		
	Postage Subtotal Insurance	1,540			1,540	81				81		81		1,459
	Insurance													
	Insurance Subtotal									-		-		
	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
022407	Training Training													
933100	Training Subtotal											_		
<i>3</i> 33000	Security													
934500	Security													
	Security Subtotal					-	-				-			
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					399				399		399		
	Janitorial					-							-	
	Maintenance and Supplies													
	Grounds													
	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Shasta

### 90 30 Human Resources

					90_30_ Hι	ıman keso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TC	T0==	T0==	T0==	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	8,652	-	-	8,652	399	-	-	-	399	-	399	-	8,253
	Utilities	5,102			0,002									0,200
936100	Utilities											-		
936000	Utilities Subtotal				-				-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services					1,028				1,028		1,028	-	
938500														
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									<del>- :</del>		-		
939000	Court Ordered Professional Services									<del></del>		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	5,408	-	-	5,408	1,028			-	1,028	-	1,028	-	4,380
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									<u> </u>		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									_		_		
545555	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-		-		-	-	
	Total OE&E	20,032	-		20,032	3,654		-		3,654		3,654		16,378
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-				-	-	-	
070465	Debt Service Debt Service													
973100	Debt Service  Debt Service Subtotal									-	_			
973000														
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	277,220	-	-	277,220	61,519	-	-	-	61,519	-	61,519	-	215,701

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

### Superior Court - Shasta

# 90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
	Overtime											-		
	Salaries Subtotal Staff Benefits				-	-	-	-	-	-		-	-	
910300												-		
910400	Health Insurance											-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services			•		-	•	•				•		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					47				47		47		
	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal	250			250	47				- 47		- 47		203
920001	Printing	250	-	-	250	4/	-	-	-	4/	•	4/	-	203
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal	2.075			2.075					-		-		0.075
925000	Postage Postage	3,675			3,675	-	-	-	-		-	•	-	3,675
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal				-		-	-	-			-		
	Insurance													
	Insurance											-		
928000	Insurance Subtotal Travel in State	1,285	-	-	1,285	-	-	-	-	-	-	-	-	1,285
929100	Travel in State Travel in State													
	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-		
004467	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
30.300	Training													
933100	Training									-				
933000	Training Subtotal				-		-	-		-	-		-	-
	Security													
	Security Security Subtotal									-		-		
	Facilities Operations				•				•	•	•		•	
	Facilities Operations									-		-		
935200	Rent					(5,847)				(5,847)		(5,847)		
	Janitorial									-				
	Maintenance and Supplies									-		-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				

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

### Superior Court - Shasta

# 90\_40\_ Business & Facilities Services

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

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

### Superior Court - Shasta

90\_50\_ Information Technology

						mation rec								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	OFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:								44.11	333		33.1.2		
	Salaries													
900300	Salaries-Permanent Temp Help					50,309				50,309		50,309		
903300										-		-		
	Overtime									-				
900000	Salaries Subtotal	245,413			245,413	50,309				50,309		50,309		195,104
	Staff Benefits													
910300	Tax Health Insurance					3,672 3,901				3,672 3,901		3,672 3,901	-	
	Retirement					9,172				9,172		9,172	-	
912400	Deferred Compensation													
	Workers' Compensation					721				721		721		
	Other Insurance					199				199		199		
913700 913800	Superior Court Judges Benefits Other Benefits									- :		-		
	Staff Benefits Subtotal	88,737			88,737	17,666				17,666		17,666		71,071
	Salary Savings	(12,205)		-	(12,205)									
	Total Personal Services	321,945			321,945	67,976				67,976		67,976		253,969
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation  Dues and Memberships									-		-		
920600						231				231		231		
	Freight and Drayage					201				-		-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000					(16,263)				(16.263)		(16.263)		
	Equipment Rental/Lease					525				525		525	3,500	
	Equipment Maintenance											-		
000000	Equipment Repairs													
923900	General expense - Service	66 200			66 200	39				39		39	2 500	79.267
923900	General expense - Service General Expense Subtotal	66,299	-	-	66,299	39 (15,468)	-	-	-	39 (15,468)	-	39 (15,468)	3,500	78,267
923900	General expense - Service General Expense Subtotal Printing Printing	66,299	-	-	66,299		-	•	-		•		3,500	78,267
923900 <b>920001</b>	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	66,299			66,299			-		(15,468)	-	(15,468)	3,500	78,267
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	66,299	-	-	66,299	(15,468)	-	-	-	(15,468)	-	(15,468)	3,500	78,267
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications		-	-	-	- 20,129	-	-		- - 20,129		(15,468) - - 20,129	-	-
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	66,299 55,384	-		66,299 - - 55,384	(15,468)	-	-	-	(15,468)	-	(15,468)	3,500	78,267
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications		-	-	-	- 20,129	-			- - 20,129	-	(15,468) - - 20,129	-	-
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage				-	20,129				20,129		20,129	-	-
923900 920001 924500 924000 925100 925000 926100	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc				-	- 20,129				- - 20,129		(15,468) - - 20,129	-	-
923900 920001 924500 924000 925100 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage				-	20,129				20,129		20,129	-	-
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	55,384			55,384	20,129 20,129 20,129				20,129 20,129 20,129		(15,468)	-	35,255
923900 920001 924500 924000 925000 926100 926200 926300 9268000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	55,384			55,384	20,129 20,129 20,129				20,129 20,129 20,129		(15,468)	-	35,255
923900 920001 924500 924000 925000 926100 926200 926300 9268000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	55,384	•	-	55,384	20,129 20,129 20,129				20,129 20,129 20,129		(15,468)	-	35,255
923900 920001 924500 924000 925000 926100 926200 926300 9268000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	55,384	-	-	55,384	20,129 20,129 20,129			-	20,129 20,129 20,129		(15,468)	-	35,255
923900 920001 924500 924000 925100 925000 926000 926000 928800 928900 929100 929200	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	55,384			55,384	20,129 20,129 20,129				20,129 20,129 20,129		(15,468)	-	35,255
923900 920001 924500 924000 925100 925100 926100 926300 926000 928000 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses	55,384			55,384	(15,468) - 20,129 20,129 108				(15,468) 		(15,468) 20,129 20,129 20,129 108	-	35,255
923900 920001 924500 924000 925100 925000 926000 926000 928800 928900 929100 929200	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	55,384			55,384	20,129 20,129 20,129				(15,468) 		(15,468)	-	35,255
923900 920001 924500 924000 925000 925000 926000 926000 928000 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses	55,384			55,384	(15,468) - 20,129 20,129 108				(15,468) 		(15,468) 20,129 20,129 20,129 108	-	35,255
923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 929100 929200 929300 929000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	55,384			55,384	(15,468) - 20,129 20,129 108				(15,468) 		(15,468) 20,129 20,129 20,129 108	-	35,255
923900 920001 924500 924000 925100 925100 926200 926300 928800 928800 929900 929300 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Tosage Meter Insurance	55,384			55,384	(15,468) - 20,129 20,129 20,129 108				(15.468) 20.129 20.129 20.129 108		(15.468)	-	35,255
923900 920001 924500 924500 925100 925100 926300 926300 928800 928900 929900 931100 931100 933100	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	2,012			2,012	(15,468) - 20,129 20,129 20,129 108				(15.468) 20.129 20.129 20.129 108		(15.468)	-	35,255 1,904
923900 920001 924500 924000 925100 925100 926200 926300 928800 928800 929900 929300 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Training Training Training Training Training Training	55,384			55,384	(15,468) - 20,129 20,129 20,129 108				(15.468) 20.129 20.129 20.129 108		(15.468)	-	35,255
923900 920001 924500 924500 925100 925100 926300 926300 928800 928900 929900 931100 931100 933100	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	2,012			2,012	(15,468) - 20,129 20,129 20,129 108				(15.468) 20.129 20.129 20.129 108		(15.468)	-	35,255 1,904
923900 924000 924000 925000 925000 926000 926000 926000 92800 92800 92800 92800 92800 92800 92800 92800 928000 928000 92800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - In State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Security Security Security Subtotal	2,012			2,012	(15.468) 20,129 20,129 108 108				(15.468) 20,129 20,129 108 108		(15,468)	-	35,255 1,904
9230001 924000 924000 924500 925000 925000 925000 926000 926000 928000 928000 938000 939000 931100 9331000 9331000 9346000 9346000 9346000 9346000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	2,012			2,012	(15,468)  20,129  20,129  108  108				(15,468) 20,129 20,129 108 108		(15.468) 20.129 20.129 108 - 108 - - - - - - - - - - - - -	-	1,904
9230001 924500 9240001 924500 924500 924500 925000 926500 926500 926800 928800 928900 929900 931100 931000 933100 9334500 934500 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	2,012			2,012	(15,468)				(15.468) 20,129 20,129 20,129 108 1 108 1 108 1 109 109 109 109 109 109 109 109 109 1		(15,468)	-	1,904
923000 924000 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9331000 933000 933000 9335000 933500 933500 933500 933500 933500 933500 933500 933500 9335000	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	2,012			2,012	(15,468)  20,129  20,129  108  108				(15,468) 20,129 20,129 108 108		(15.468) 20.129 20.129 108 - 108 - - - - - - - - - - - - -	-	35,255 1,904 
923900 920001 924000 924000 924000 924000 924000 925000 9350000 935000 935000 935000 935000 935000 935000 9350000 9350000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	2,012			2,012	(15,468)				(15.468) 20,129 20,129 20,129 108 1 108 1 108 1 109 109 109 109 109 109 109 109 109 1		(15,468)	-	35,255 1,904 
923900 920001 924900 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935500 93	General Expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Maintenance and Supplies Grounds Maintenance and Supplies Grounds	2,012			2,012	(15,468)				(15.468) 20,129 20,129 20,129 108		(15,468)	-	1,904
923900 920001 925000 925000 926100 926100 926100 926100 926100 926000 926000 926000 926000 933100 933100 933000 933500 935500 93	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Submpe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel and State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Teachilles Operations Rent Rent Subtotal Maintenance and Supplies Grounds Alteration	2,012			2,012	(15,468)				(15.468) 20,129 20,129 20,129 108		(15,468)	-	35,255 1,904 
923900 920001 924500 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9331000 9331000 9335000 935500	General Expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Maintenance and Supplies Grounds Maintenance and Supplies Grounds	2,012			2,012	(15,468)				(15.468) 20.129 20.129 108 108 108 108 108 109 109 109 109 109 109 109 109 109 109		(15,468)	-	35,255 1,904 

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

### Superior Court - Shasta

90\_50\_ Information Technology

					_5U_ IIIIOI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	9,064		-	9,064	399	-	-	-	399	-	399	-	8,665
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services					95				95		95		
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
	Court Ordered Professional Services													
	Mediators/Arbitrators								1			_		
939200	Collection Services								<b> </b>			-		
939400	Legal								<del> </del>	-				
	Banking and Investment Services								l			-		
939700	Other Contract Services								<b> </b>	<u> </u>		-		
939800										-				
938000	Contracted Services Subtotal	471	-	-	471	95	-	-	-	95	-	95	-	376
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000 941100														
										-		_		
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal													
940000	Information Technology					-								-
943100	Information Technology													
										-		-		
	IT Maintenance					-				-		-	35,237	
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	71,635	-	-	71,635	-	-	-	-	-	-	-	35,237	36,398
	Major Equipment- 5,000 and Over													
945200	Major Equipment					6,326				6,326		6,326	16,263	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	6,326	-	-	-	6,326	-	6,326	16,263	(22,589)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
	Vehicle Operations									-		-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal					-		-	-			-	-	-
	Total OE&E	207,840	-	-	207,840	11,979		-	-	11,979		11,979	55,000	140,861
	Special Items of Expense:	201,540			20.,040	,579				,575		,575	33,300	.40,001
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								-	-		-		
965000						-	-		-	-		-		
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								ļ					
	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-			-	-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-			-	-		-	-	-
	Total Cassial Itams of Evas													
	Total Special Items of Expense	-		-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	529,785	-	-	529,785	79,954	-	-	-	79,954	-	79,954	55,000	394,830

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

### Superior Court - Shasta

### 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Teal Ellu		Omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300												-		
	Health Insurance											-		
	Retirement									-		-		
912400	Deferred Compensation  Workers' Compensation									-		-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-		-	-			-	
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense											-		
920300												-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600												-		
	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Missa Faulances Hadas & COO									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000					-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		_		
926000	Postage Subtotal				-	-	-	-	-	-		-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-				-		
333000	Security				-		-		-					
934500	Security													
														-
934000	Security Subtotal							-	-	-		-	-	
	Facilities Operations													
935100										-		<u> </u>		
935200										-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Shasta

# 9600 Distributed Expenditures

						ited Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal							-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		<del></del>
943100	Information Technology													
943100	IT Maintenance									-		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								-	_		-		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-				-	-		-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-				-		-	-	•	
	Total Special Items of Expense	-	-		-				-	-		-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													
	ו טומו באףכוופכ					•							-	

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

Superior Court - Shasta

Total Current Year Financing Sources

2,403,426

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

502,248

502,248

502,248

1,901,178

2,403,426

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

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

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Expend. Encumbr. Budget Revisions Projected Proj															
Personal Services:		Province	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Source	Account #		COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	900300	Salaries-Permanent					198,029	-	-	-	198,029		198,029	-	
Decomposition   Composition	903300						6,845		-	-	6,845		6,845	-	
							-	-	-	-		-	-	-	
Bull Boundary							-	-	-	-	-	-	-	-	
1900    1000	900000		1,074,854	-	-	1,074,854	204,874	-	-	-	204,874	-	204,874	-	869,980
1960   1960													11000		
\$10000   Antomore							,			-	,		,		
### 1950 Obtend Compression ##										-					
95700    Color Deliver Color Appel Render   95700    Color Color Appel Render   95700    Color Color Appel Render   95700    Color Color Appel Render   95700    Color		Deferred Compensation						-	-	-		-		-	
\$1,000   \$	912500	Workers' Compensation					5,772		-	-	5,772		5,772	-	
### 1990 Over bounds  ### 1990 Over bounds	912700						1,168	-	-	-	1,168	-	1,168	-	
Staff Sworfins Substoal   90.077   90							-	-	-	-	-		-	-	
Material States   Services   Colorate   Co							-	-	-	-	-	-	-	-	
Total Personal Services   1,401.773   1,001.775   293.291				-	-		88,327	-	-	-	88,327	-	88,327	-	292,050
Operating Expanses & Equipment:	914100	Salary Savings		-	-						****				
Octoors   Common September   C			1,401,773			1,401,773	293,201		-	-	293,201		293,201	-	1,108,572
Section   Sect															
Section   Processing Conference   Section															
							36				36		36		
9,000   Ober and Machiner Register	920300														
\$2,007							-	-	-	-		-	-	-	
99700   Freight and Diverges									-	-					
95100   Advertising							2,097	-	-	-	2,097	-	2,097	-	
Section   Marking Purchasease Britains & Drows								-	-	-	-	-	-	-	
62200   Charge physics								-	-	-		-		-	
900000   Printing Substead   900							225	-			225		225	-	
920000   Monte Equipment - United \$5.000   9.004   3.000   9.004   3.000   9.004   3.000   9.004   3.000   9.00000   9.0000   9.0000   9.0000   9.0000   9.0000   9.0000   9.00000   9.0000   9.0000   9.0000   9.0000   9.0000   9.0000   9.00000   9.0000   9.0000   9.0000   9.0000   9.0000   9.0000   9.00000   9.0000   9.0000   9.0000   9.0000   9.0000   9.0000   9.00000   9.0000   9.0000   9.0000   9.0000   9.0000   9.0000   9.00000   9.0000   9.0000   9.0000   9.0000   9.0000   9.0000   9.00000   9.0000   9.0000   9.0000   9.0000   9.0000   9.0000   9.00000   9.0000   9.0000   9.0000   9.0000   9.0000   9.0000   9.00000   9.0000   9.0000   9.0000   9.0000   9.0000   9.0000   9.00000   9.0000   9.0000   9.0000   9.0000   9.0000   9.0000   9.00000   9.0000   9.0000   9.000000   9.000000   9.000000   9.000000   9.000000   9.0000000000							-	-	-	-	-	-	-		
Seguine   Segu										-					
1	922700	Equipment Rental/Lease						-	-	-		-		3,500	
202000   Control aspenter - Service	922800	Equipment Maintenance					-		-	-	-		-	-	
														-	
Printing														-	
294000   Printing Subtotal   860   860   304	920001		77,289	-	-	77,289	12,828	-	-	-	12,828	-	12,828	3,500	60,961
Patricing Subtretal	924500						304		_	_	304		304		
Telecommunications			860			860		-	-	-					556
25200   Telecommunications Subtotal   15,958   15,958															
Postage	925100						5,155	-	-	-	5,155	-	5,155	-	
220100   Postage	925000	Telecommunications Subtotal	15,958	-	-	15,958	5,155	-	-	-	5,155	-	5,155	-	10,803
228200   Stamps, Stamped Erwolopes, Postcards, etc															
25300   Postage Meter		Postage						-		-					
Postage Subtotal   73,101   73,101   13,773							13,773	-	-	-	13,773	-	13,773	-	
Insurance		Postage Meter	70.404			70.404	- 40 770	-	-	-	- 40 770	-	- 40.770	-	50,000
92800 Insurance	920000		/3,101			73,101	13,7/3				13,773		13,/73		59,328
28000   Insurance Subtotal	928800														
Travel in State															-
929200   Travel - Per Diem in State															
92900   Travel in State Subtotal   7,645	929100														
1   20000   1   1   1   2   2   2   2   2   2   2							46			-	46		46	-	
Travel out of State															
331100   Travel Out of State	929000		7,645	-	-	7,645	46			-	46	-	46		7,599
State   Subtotal   225															
Training			005			205		-	-	-		-	-		225
93100   Training Subtotal   6,000   6,000	93 1000		225		•	225		•	•		•				225
93000         Training Subtotal         6,000         6,000         -	933100														
Security		Training Subtotal	6,000		-	6,000				-	-		-	-	6,000
Security Subtotal															,
Sacilities Operations   Saci	934500														
935100   Facilities Operations	934000														-
935200   Rent															
935300         Janitorial							-		-						
935400 Maintenance and Supplies							3,791				3,791		3,791		
							-	-	<u> </u>	-	-	-	-	-	
90000 Ground							-		-	-	_	_	-	-	
935600 Alteration							-	-	<del>                                     </del>	<del>                                     </del>		-	<del>                                     </del>	-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	65,164		-	65,164	3,791				3,791	-	3,791	-	61,373
936100	Utilities Utilities								-			-		
936000	Utilities Subtotal						-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					3,933	-	-	-	3,933	-	3,933	-	
938500	Court Interpreter Services					-		-		5,855		5,833		
938600	Court Reporter Services													
938700	Court Transcripts							-	-	-		-	-	
938800 938900	Court Appointed Counsel Charges Investigative Services							-	-		-			
938900	Court Ordered Professional Services					-	-	-	-	- :	- :	-	-	
939100	Mediators/Arbitrators								-	-		-		
939200	Collection Services					15,489				15,489		15,489		
939400	Legal					-	-	-	-	-		-		
939700 939800	Banking and Investment Services Other Contract Services					99	-	-	-	99	-	99	-	
938000	Contracted Services Subtotal	107,786			107,786	19,521				19,521	-	19,521		88,265
												-7		
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided								-					
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					10,641		-	-	10,641		10,641		
940000	Consulting and Professional Services - County Provided Subtotal	26,850		-	26,850	10,641	•			10,641		10,641	•	16,209
943100	Information Technology Information Technology													
943100	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					32,531				32,531		32,531		
943400	IT Inter-Jurisdictional Contracts							-	-			-	-	
943500	IT Repairs/Supplies/License IT Other					179			-	179	-	179	-	
943700 943000	Information Technology Subtotal	206,497			206,497	32,710	-	-	-	32,710	-	32,710	-	173,787
	Major Equipment- 5,000 and Over	200,101			200,101	52,110								,
945200	Major Equipment							-	-	-		-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-		-	-	-		-		-
951000	Other Items of Expense Other Items of Expense							-				-		
952000	Uniform Allowance						-	-		-				
952300	Vehicle Operations												-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	587,375	-	-	587,375	98,768		-	-	98,768		98,768	3,500	485,107
	Special Items of Expense:	301,375		_	301,375	30,768			_	30,768		30,768	3,300	400,107
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other	5,500	-	-	5,500	-	-	-	-	-	-	-	-	5,500
971000	Other Special items of Expense							-				-		
972001	Judgments, Settlements, and Claims								-			-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal  Debt Service	425	-	-	425	-	-	-	-	-	-	-	-	425
973100	Debt Service													
973000	Debt Service Subtotal	-		-				-	-			-		
	Total Special Items of Expense	5,925			5,925	-		-	-	-		-	-	5,925
992000	Departmental Indirect Allocations	1,995,073	- :	:	1,995,073	(4,445) 387,525	-	-	-	(4,445) 387,525	- :	(4,445) 387,525	3,500	4,445 1,604,048
	Total Expense	1,995,073			1,995,073	387,525	-			387,525		387,525	3,500	1,004,048

NCTF - Fund Balance Designation (2)

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

# **Superior Court - Shasta**

# **Fund Balance Designation**

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

# NCTF - Fund Balance Designation (2)

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

**Superior Court - Shasta** 

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

# **Fund Balance Designation Notes**

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

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

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

# NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Shasta

Quarter 1

P.E.C.T	ECT 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 Ju	udges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000 Ca	ase Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%		0%	-	0%
10 . 30 . 000 . 000 Op	perational Support - Roll Up	5,500	0%	5,500	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%		0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%		0%	-	0%
10 . 30 . 030 . 000	Jury Services	5,500	0%	5,500	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%		0%	-	0%
10 . 00 . 000 . 000 Tr	rial Court Operations Program - Roll Up	5,500	0%	5,500	0%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	1,258,218	63%	1,258,218	63%	260,334	67%
20 . 10 . 020 . 000	Other Non-Court Operations	731,355	37%	731,355	37%	126,865	32%
20 . 00 . 000 . 000 No	on-Court Operations Program - Roll Up	1,989,573	100%	1,989,573	100%	387,199	99%
90 . 10 . 000 . 000 I	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000 I	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000 I	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000 I	Business & Facilities Services	-	0%	-	0%	3,825	1%
90 . 50 . 000 . 000 I	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000 Cd	ourt Administration Program - Roll Up	-	0%	-	0%	3,825	1%
							·
To	otal - Summary	1,995,073	100%	1,995,073	100%	391,025	100%

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

### Superior Court - Shasta

# 10\_10\_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-		-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700										-				
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-					-		-		-
914100	Salary Savings				-									
	Total Personal Services													-
	0													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
	Telecommunications Subtotal				_							-		
323000	Postage									_				_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter							-			-			
926000	Postage Subtotal									-				-
928800	Insurance													
	Insurance Subtotal							-			-			
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-		-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-	-							
331000	Training									•		•		
933100	Training													
								-			-			-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200	Rent Janitorial									-		-		
935300	Maintenance and Supplies									H		-		
	Grounds									H :-				
	Alteration													
935700														
	Other Facility Costs - Services													

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

### Superior Court - Shasta

# 10\_10\_ Judges and Courtroom Support

		m/		m/		ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consularly Connects Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000							l		l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								L					
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	-	-	-			-		-
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_					
340000	Information Technology				-			-				-	-	-
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						i		i					
	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations						<b> </b>		<b> </b>	-				
						<b>-</b>	<del> </del>		<del> </del>			-		
	Other Items of Expense Subtotal									-		-		
900000					-			-		-	-		-	-
	Total OE&E		-	-	-		-		-	-				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l		l	-		-		
972300						<b>-</b>	<del> </del>		<del> </del>	-		-		
	Other Subtotal											-		
9/2000	Debt Service				-		-	-	-	-	-	-		-
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense						-					-		
	I Oldi Expelise													

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

### Superior Court - Shasta

# 10\_20\_010\_010 Traffic & Other Infractions

				10_	_20_010_01	U Tramic	& Other in	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	N TOT-	Non-TCTF	Non TOTAL		No. TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers													
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits								l	<u> </u>	l	- :		
	Staff Benefits Subtotal				-							-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits								1	-		-		
920400	Employee Relocation								<del>                                     </del>	-	l	-		
	Dues and Memberships								l	- :		-		
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance													
922800	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal								-					
520000	Postage													
026100	Postage													
926100	· college								<b> </b>	-	<b>-</b>	-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l	_		_		
	Postage Meter								<del>                                     </del>	-	l	-		
	Postage Subtotal											-		
920000	Insurance													-
00														
928800	Insurance									_		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal													
331000	Training				-		-		· ·			-	-	
022407														
	Training											-		
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-		-		-	-		
	Facilities Operations													
935100	Facilities Operations								1	-		-		
935200														
935300	Janitorial								<b> </b>		<b>-</b>			
	Maintenance and Supplies								<del> </del>	-		-		
	Grounds								<del>                                     </del>		<del></del>	-		
									l		l	-		
935600	Alteration								ļ	-				
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Shasta

# 10\_20\_010\_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300														
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-		-				-
943100														
943200										-		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									- :		- :		
943500	IT Other											- :		
												-		
943000	Information Technology Subtotal				-	•	-	-	-	-	•	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
243UUU	Other Items of Expense				-			-		-				-
951000														
	Uniform Allowance											- :		
952000										-		-		
952500	Cash Differences									-		- :		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E						-	-	-	-	-	-	-	
	Special Items of Expense:													_
	Juror Costs													
005465	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
965000					-	-	-	-	-	-		-	-	-
	Other Ossaid lines of France													
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										-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-									-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_	_			-		-	-			
	I Otal Expelise													•

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

### Superior Court - Shasta

### 10 20 010 020 Other Criminal Cases

Property   Property					1	0_20_010_	_020 Otne	r Criminal	Cases						
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description															
Personal Services:			Non-TCTF		Non-TCTF		Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-TCTF Unencumb.
Percental Services											Total		Frojecteu		
States			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
State	t i	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
State	Pers	sonal Services:													
Marcin   M															
Marcin   M	0 Salarie	ries-Permanent									-				
March   Marc											-				
Machine   Mach	n Salarie	ries-Judicial Officers													
SurfaceCore															
Basel Bauerian															-
19000   Vacintement															
Month Processor   Month Proc															
1900   Political Compression															
19-000   Description   Descr															
19200   Worker Compensation											-		-		
17770   Coptor Cont. Aligne Boordis	o Morke										-		-		
197700											-				
19500   Staff Benefits Guidopal	O Cuperi										-				
Search   S											-		-		
Salary Savings	Otner	f Denefite Culteral											-		
Total Personal Services						-		-							
Operating Expenses & Equipment:						-									
Control Expense	ıota	ai Personai Services				-			-		-				
Control Expense															
Section   Committed   Commit	Oper	erating Expenses & Equipment:													
1,00000   Feesphermans															
Deciding   President   Deciding															
Employee Relocation											-		-		
Decomposition   Decompositio											-		-		
Display   Disp											-		-		
1027100   Particular and Drayage											-		-		
Description   Abstracting	0 Office	e Expense									-				
Meding Conferences Exhibits & Shows	0 Freigh	ght and Drayage													
Dezable   Library Purchases and Subscriptions	0 Advert	ertising													
Dezable   Library Purchases and Subscriptions	0 Meetir	ting, Conferences, Exhibits & Shows													
Decided   Protecting Substitution	0 Library	ary Purchases and Subscriptions									-				
Display															
Description   Description	n Minor	or Equipment - Under \$5,000													
	n Equipr	pment Rental/Lease									-		-		
192300   Equipment Repairs	n Equipr	nment Maintenance													
December   Service   Ser															
Security   Service   Substitute   State   St															
Printing															
1924000   Printing Subrotal						-	-		-						
Printing Subtotal															
Telecommunications															
Description   Telecommunications							-		-		-				
Postage   Post	Telecc	communications													
Security   Postage   Pos						-	-	-	-	-	-	-	-	-	
Stamps   Stamps   Stamps   Envelopes   Postcards, etc															
Description   Postage Meter	0 Postag	age									-		-		
Description   Postage Meter	n Stamm	nps. Stamped Envelopes Postcards etc													
Description   Postage Subtotal	n Postar	age Meter							<del>                                     </del>				-		
Insurance	Poets	tage Subtotal													
1	Incure	rance													
Travel in State															
									-				-		
1   1   1   1   1   1   1   1   1   1							l		l				-		
Security   Security	O Otho-										-		-		
Travel out of State															
33100   Travel Out of State						-	-	-	-	-	-	-	-	-	
931000   Travel Out of State Subtotal															
Training	u iravel	er Out of State													
933100 Training						-	-	-	-	-	-	-	-	-	
933000 Training Subtotal															
											-				
934500 Security						-	-	-	-	-	-	-	-	-	-
934000   Security Subtotal											-				
	Secur	urity Subtotal				-	-		-	-	-	-	-	-	-
Facilities Operations	Facilit	lities Operations													
935100 Facilities Operations	0 Faciliti	lities Operations									-		-		
935200 Rent											-		-		
935300 Janitorial	0 Janito	torial									-		-		
935400 Maintenance and Supplies													-		
935500 Grounds											-		-		
335600 Alteration									1				_		
337700   Dimer Facility Costs - Goods											-				
35370V Driver 1 radius/ votas 2 - 5000s	Other	er Facility Costs - Services							<del>                                     </del>						
* *	o outel							1					-		

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

### Superior Court - Shasta

# 10\_20\_010\_020 Other Criminal Cases

						020 Othe		04000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
038300	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								<b> </b>			-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								<del>                                     </del>	- :		-		
939400	Banking and Investment Services									-		<u> </u>		
939800	Other Contract Services								<del>                                     </del>	-		-		
	Contracted Services Subtotal							-		-				
550000	Consulting and Professional Services -							-	·	-				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	•	-	-	-	•	•	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_								
_ 10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences								l			-		
	Other Items of Expense Subtotal					-	-	-	-	-		-		
	Total OE&E	-						-	-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-		-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1	1	-		-		
972200	Grand Jury Cost							1	1	-		-		
972300	Non-Expert Witness							1	1	-		-		
	Other Subtotal						-	-	-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal							-	-	-				
	Total Special Items of Expense	-			-	-	-				-	-	-	
992000	Departmental Indirect Allocations				-				l -	-		-		
992000														-
	Total Expense		-	-	-	-		-	-	-	-		-	-

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

### Superior Court - Shasta

# 10\_20\_020\_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					<b>-</b>					<b>-</b>	-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-		-		-			-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	Travel in State									-		-		
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													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

### Superior Court - Shasta

### 10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-		-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200										-		-		
330200														
938300										-		-		
938500	-													
938600										- :				
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							1		-		-		
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 942100	Sheriff County-Provided Services											-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									- :		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense					·						-		
951000										-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	- :	-		-			-	-	-
	Total OE&E			-	-	-	-	-		-		-	-	
	Special Items of Expense: Juror Costs													
965100														
965000														-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness Other Subtotal					_				-				
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
	Debt Service Subtotal								-			-		-
	Total Special Items of Expense			-		-			-			-		-
992000														-
	Total Expense		-	-	-	-	-		-			-	-	

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

### Superior Court - Shasta

### 10 20 030 010 Families & Children Services

				10_2	20_030_010	) Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-	-				-	-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-			-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
920300												-		
920400														
920500												-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	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										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
925000					-	-	-	-	-	-	-	-	•	-
926100	Postage Postage													
926100	rostage											-		
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										-		-		
935200										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Shasta

# 10\_20\_030\_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS		Year End Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. N
333000	Utilities								-	_			-	
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-			-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal										_			
340000	Information Technology								-	_			-	
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment													
943200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300										-		-		
952500 950000	Cash Differences Other Items of Expense Subtotal					_				-	_			
950000	Total OE&E				-	-	-	-	-	-	-		-	-
	Special Items of Expense:											_		
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal					-		-		-				-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-		-	-	-
072400	Debt Service Debt Service													
973100	Debt Service Subtotal									-		-		
373000	Total Special Items of Expense				-		-	_	-	-	-		_	
992000	Departmental Indirect Allocations									-				
992000					-							-		
	Total Expense		-	-						-		-	-	

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

### Superior Court - Shasta

# 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

			10_	.20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:									000				0.11.11
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
00000	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal						-						-	-
914100	Salary Savings Total Personal Services				-									
	Total Fersolial Services													_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-				
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-	-	-		-	-	-
924500	Printing Printing													
	Printing Subtotal						_	-		-		-		
524666	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
	Postage Subtotal											-		
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-			-			-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses											-		
	Travel in State Subtotal								-	-				
-2000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-			-		
	Training													
933100	Training													
933000	Training Subtotal				-	-						-		-
00/	Security													
	Security Subtotal									-				
934000	Security Subtotal Facilities Operations				-	-		-		-	-	-	-	-
935100	Facilities Operations Facilities Operations													
										<del></del>				
	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						Ì		Ì	-	Ì	-		

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

### Superior Court - Shasta

# 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services								<del> </del>	-		-		
	Mediators/Arbitrators								l			-		
									<b> </b>	<u> </u>		-		
939200	Collection Services								<b>.</b>	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-			-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment													
343200	major Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								<del> </del>	-		-		
	Vehicle Operations								l	- :		-		
									<b> </b>	<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-			-	-	-	_
	Total OE&E	-		-					-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								<b> </b>			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		-
	Total Expense			_	-	_				-		-		_
	Expense													

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

### Superior Court - Shasta

### 10 20 030 030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
	Staff Benefits Subtotal													
	Salary Savings										_			
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						<b>-</b>				<u> </u>		-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
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										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 dulity Custs - pervices											-		

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

### Superior Court - Shasta

# 10\_20\_030\_030 Juvenile Dependency Services

Non-TCTF Baseline Budget Revisions Transfers Budget Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.		10_20_030_030 Juvenile Dependency Services													
No. Part   No. Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Part   No. Part															
Second   Column   C							Non-ICIF		Non-ICIF			Estm.		Non-ICIF	
Column			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section   Sect			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Comment Substant	Account :	Description		Col. B			Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	
March   Marc															
STOTE   DIRECT   STOTE   STO															
Second Services	936100														
Commont Services	000.00													_	
Command Services   Command Ser	330000					-						-	-	-	
Company   Comm	000004														
Section   Consider and Protectional Bervices   Section											-		-		
Section   Continue	938200	Consulting Services - Temp Help											-		
Section   Continue	000000	Canaral Canaultant and Brafassianal Canasas													
2000   Confuncion Services													-		
STOTE   Control Transcripts											-		-		
Section   Control Co															
Section   Controllance   Controlla															
Auto-Control Professional Services															
March   Marc													-		
Section   Sect	939000										-		-		
Section   Sect	939100	Mediators/Arbitrators									-		-		
Section   Communication   Co	939200	Collection Services									-		-		
Saving and Investment Services		Legal									-		-		
Marconation Services													-		
Consulting and Professional Services - County   Consulting and Professional											-		-		
Consulting and Professional Services - County (County Provided County Provid							-	_	-	_				_	
Consulting and Professional Services - County	500300														
Ornealing and Professional Services - County		County Provided													
Monotod   Mono															
Short   Shor	941000												_		
Consult Provided Services															
Consulting and Professional Services															
County Provided Subtoral	342100												_		
Information Technology	940000	County Provided Subtotal						_	_	_		_	_	_	_
Information Technology															
194300   To Maintenance   1940   19	942100														
17.0mmerical Commarcial Commarc											-				
1															
March   Marc															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over Subtotal															
Major Equipment   Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Hams of Expense	945200	Major Equipment											-		
Other Hams of Expense															
Second   Control   Contr	945000					-	-		-			-	-	-	
Second   Uniform Allowance   Second															
982300 Vehicle Operations 982500 Lash Differences 9825													-		
Section   Sect	952000										-		-		
Second   Other tems of Expense Subtotal	952300	Vehicle Operations									-		-		
Total CE&E	952500	Cash Differences									-		-		
Total CE&E		Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Special Items of Expense:			-		-	-	-					-	-	-	-
Murc Costs															
985100 Juror Costs Subtotal															
96500 Juror Costs Subtotal  Other  Other  Other  Other  Other  Other Special Items of Expense  971001 Other Special Items of Expense  972001 Judgments, Settlements, and Claims  972001 Variable Special Items of Expense  Other Special Items of Expense  Other Subtotal  Other Special Items of Expense  Other Subtotal  Oth	965100														
Other   Othe													-		
971000 Other Special Items of Expense	200000					-									
97201 Judgments, Settlements, and Claims	074005														
972200   Carnd Jury Cost							l								
97200 Non-Expert Winess															
972000         Other Subtotal											-				
Debt Service															
973100 Debt Service Subtotal	972000					-	-	-	-	-	-	-	-		-
973000         Debt Service Subtotal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense											-		-		
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
99200 Departmental Indirect Allocations					-	-									
	002002														
Total Expense	992000														<u> </u>
		Total Expense	-	-	-	-		-	-	-		-	-	-	

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

#### Superior Court - Shasta

#### 10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal												-	
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits													
910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>	<u> </u>											
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					<b></b>				-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
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												-		-
	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						-	-			-	-		
33-7000	Facilities Operations							-						
935100														
935100						1						-		
	Janitorial					<b> </b>				<u> </u>	<b>-</b>	-		
935300 935400	Janitorial Maintenance and Supplies					<b></b>				<u> </u>		-		
						<b>-</b>								
935500	Grounds									-		-		
935600	Alteration					l						-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
														_

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

#### Superior Court - Shasta

## 10\_20\_030\_040 Juvenile Delinquency Services

					0_030_040			, 00. 1.000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													$\overline{}$
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	
	Contracted Services													$\overline{}$
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal						-			-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-				-	-				
943100	Information Technology													
943200	IT Maintenance								1	-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal								-			-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.0200	22 131 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-		-	-				-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-				
972200	Grand Jury Cost								ļ	-		-		
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				-				<u> </u>	-		-		
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

#### Superior Court - Shasta

## 10\_30\_010\_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800														
910000					-									
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						l	l	l	-				
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						<b>I</b>	<b> </b>	<b> </b>	<b> </b>			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						l	l	l			-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-						-	- 1		-
02040-														
933100	Training Training									_		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						<b></b>	<b> </b>	<b> </b>	<b> </b>	<b>—</b>				
	Maintenance and Supplies					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			- 1		
935400						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	-		-		
							<b>.</b>	<b>.</b>	<b>!</b>					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						L	L	L	-		-		

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

#### Superior Court - Shasta

## 10\_30\_010\_ Other Support Operations

					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services								<del>                                     </del>	-		-		
									<b>.</b>					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l			-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-				-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_	_			_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal						-	-		-		-		
	Total OE&E					-		-			-	-		
	Special Items of Expense:													
	Juror Costs													
005465														
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									-		-		
	Other Subtotal						-	-	-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
	Debt Service Subtotal									-		-		
9/3000					-									-
	Total Special Items of Expense	-	-	-	-				-					-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-			-	-	-		-	-

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

#### Superior Court - Shasta

## 10\_30\_020\_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services									· ·				-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage								-				-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_			-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									<b>—</b>		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													

# NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Shasta

## 10\_30\_020\_ Court Interpreters

							tinterpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-	-	-			-		-
936000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
						<b></b>	<b> </b>	<b> </b>	<b> </b>					
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>	l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal				-	-			-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
340000	Information Technology				-					-	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-					-	-		-
	Total OE&E	-					-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100							ļ	ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness					1	l	l	l					
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense	-	-	-	-		-	-	-	-		-	-	-

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

#### Superior Court - Shasta

## 10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400														
	Dues and Memberships											-		
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001														
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200														
926300										-				
926000	Postage Subtotal				-	-	-			-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses					l				<u> </u>				
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-				-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
										<u> </u>		-		
935200	India.					<b></b>				-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													

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

#### Superior Court - Shasta

## 10\_30\_030\_ Jury Services

Part   Part	_							y our vious							
No. Processor   No. Processo			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Balantine   Bala							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Part															
Column   C															
Marie   Mari															
March   Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Sect	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
Commont Services		Utilities													
Commond Services   Commond Ser	936100	Utilities									-				
Commond Services   Commond Ser	936000	Utilities Subtotal													
Second Services   Second Second Services   Sec															
Second Second Second Processor   Second Se	029001												_		
Second Consulter and Professional Services															
Mathematic Services	938200	Consulting Services - Temp Help											-		
Mathematic Services	020200	General Concultant and Professional Services													
Second   Process   Proce															
Section   Processing and Processing Services															
Section   Comment Co	00000														
Section															
March   Control Professional Services   March   Marc													-		
March   Marc	938900										-		-		
Section   Sect	939000	Court Ordered Professional Services									-		-		
Section   Sect	939100	Mediators/Arbitrators								i	-		-		
Section   Sect													-		
Subtract Subtract Survives										<b> </b>					
Section   Sect										l		l			
Consisting and Professional Services - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty   Consistence - Courty										l			-		
Consulting and Professional Services - County Professional Services - County Servi															
Consult Provided   Consult Pro	938000					-				-		-	-	-	-
Contailing and Professional Services - County															
Monose   M															
Shear   Shea		Consulting and Professional Services - County													
Control Provided Services															
Consulting and Professional Services											-		-		
Courty Provided Subtoated   Courty Provided Subtoated	942100										-		-		
Moderation Technology   Moderation Technology   Moderation Chronicogy   Mode		Consulting and Professional Services -													
Marco   Information Technology   Marco   Mar	940000					-	-		-	-	-	-	-	-	-
Marcian   Marc		Information Technology													
Marcian   Marc	943100														
Marcon   Tomonerical Contracts   Marcon   Marc															
Marcon   Transmissipplentationses   Marcon   M															
Marcon   Tother   Marcon   M															
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtot															
Major Equipment   Major Equi	943000					-	-	-	-	-		-	-	-	-
Major Equipment 5,000 and Over Substated															
Other learns of Expense   Fig.   Fi	945200	Major Equipment													
Other learns of Expense   Fig.   Fi															
Second   Other learnes of Expense   Image	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
		Other Items of Expense													
	951000	Other Items of Expense											-		
										1					
Second   Cash Differences   Ca										<b> </b>					
950000         Other hams of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal         Image: Control of Expense Subtotal Subtotal         Image: Control of Expense Subtotal Subtot										<del> </del>					
Total OE&E  Special Items of Expense:  Junc Costs  Ground Items of Expense:  Junc Costs  Ground Items of Expense:  Junc Costs  Ground Items of Expense:  Ground Items of Expense:  Ground Items of Expense:  Ground Items of Expense  Ground Items of															
Special Items of Expense:	950000					-	-	-	-	-		-		-	-
Murc Costs					-	-									-
985100   Juror Costs Subtotal   1															
985000         Jury Costs Subtotal         5,500          5,500 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Other   Othe	965100	Juror Costs									-		-		
Other   Othe	965000	Juror Costs Subtotal	5,500	-	-	5,500	-	-	-	-	-		-	-	5,500
971000 Other Special Items of Expense		Other													
97201 Judgments, Settlements, and Claims 97200 Grand Jury Cost 97200 Grand Jury Cost 97200 Non-Expert Witness 97200 Other Subtotal 97300 Non-Expert Witness 97300 Other Subtotal 97400 Debt Service 97500 Departmental Indirect Allocations 97500 Departmental Indirect Allocations	971000										-				
										<del> </del>					
97200         Non-Expert Witness         Image: Control of the Substate of the Substa										<del>                                     </del>	<del></del>	<del></del>	-		
972000         Other Substoal         Company												l			
Debt Service   Post										l					
97310 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
93000         Debt Service Subtotal															
992000         Departmental Indirect Allocations         5,500         -         -         -         -         -         -         5,500	973100	Debt Service									-		-		
Total Special Items of Expense         5,500         -         5,500         -         -         -         -         -         5,500           992000 Departmental Indirect Allocations         3         3         4 <td></td> <td>Debt Service Subtotal</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>		Debt Service Subtotal				-			-	-	-		-	-	-
99200 Departmental Indirect Allocations			5 500			5 500				-	_	_		_	5 500
			5,300			3,300						-			3,300
Total Expense   5,500 5,500 5,500	992000					-				ļ					
		Total Expense	5,500	-	-	5,500	-	-	-	-	-	-	-	-	5,500

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

#### Superior Court - Shasta

10\_30\_040\_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
	Overtime													
									-			-		
	Staff Benefits													
910300														
910400														
	Retirement													
912400							1		1	-		-		
							1		1	-		-		
										-		-		
912700	Other Insurance									-		-		
913700										-		-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-			-		-		
914100	Salary Savings													
	Total Personal Services			-					<u> </u>		-		-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation						1		i	-		-		
	Dues and Memberships						i		i			-		
920600	Office Expense									-		-		
	Freight and Drayage													
	Advertising									-				
921700												-		
	Library Purchases and Subscriptions									-				
										-		- :		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800										-		-		
	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									-				
							i		i					
926200	Stamps, Stamped Envelopes, Postcards, etc						L		L	-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-		-	-		-		-
	Insurance													
	Insurance									-		-		
	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100									1			-		
929200	Travel - Per Diem in State						i		i			-		
	Other Travel Expenses						1		1	-		-		
929000							-			-	-	-		
-2000	Travel out of State													
931100										-				
	Travel Out of State Subtotal													
931000	Training Training					<u> </u>								
000100														
	Training													
933000	Training Subtotal				-		-		-	-		-		
	Security													
934500	Security									-		-		
934000					-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial									-				
	Maintenance and Supplies						i		i			-		
	Grounds						1		i					
935600							1		i			-		
	Other Facility Costs - Goods						l		l					
935800	Other Facility Costs - Services					<b>I</b>	<b> </b>		<b> </b>	H .				
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NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Shasta

10\_30\_040\_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	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										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000												-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						<del> </del>							
952000	Uniform Allowance						<b>.</b>			-		-		
952300	Vehicle Operations					l	<b> </b>			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
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				-					-		-		-
552550						_								
	Total Expense			-									•	

#### Superior Court - Shasta

## 20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					130,980				130,980		130,980		
903300						6,845				6,845		6,845		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits	722,439	-		722,439	137,825	-	-		137,825	-	137,825		584,614
910300	Tax					9 599				9.599		9.599		
910400						24,851				24,851		24,851	-	
910600	Retirement					22,654				22,654		22,654	-	
912400												-		
912500	Workers' Compensation					4,569				4,569		4,569	-	
912700 913700						864				864		864		
913700										-		-		
910000		267,784			267,784	62,537				62,537		62,537		205,247
914100	Salary Savings	(35,931)			(35,931)									
	Total Personal Services	954,292			954,292	200,362		-		200,362		200,362		753,930
	0													
	Operating Expenses & Equipment:													
920100	General Expense											_		
920200	Laboratory Expense					18				18		18	-	
920300	Fees/Permits					6,208				6,208		6,208		
920400	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense									-		2 060		
920600 920700						2,060				2,060		2,060		
920700										-		-		
921700						225				225		225		
922300												-		
922500										-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					67 804				67 804		67 804	3,500	
922700						804				804		804	3,500	
922900														
923900	General expense - Service					3,291				3,291		3,291		
920001	General Expense Subtotal	75,174	-		75,174	12,673		-		12,673	-	12,673	3,500	59,001
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal	860			860	304 304				304 304		304 304		556
924000	Telecommunications	860			860	304		-		304		304		336
925100	Telecommunications					1,091				1,091		1,091		
925000	Telecommunications Subtotal	13,178			13,178	1,091		-		1,091		1,091		12,087
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13,773				13,773		13,773		
926300	Postage Meter									-		-		
926000	Postage Subtotal	73,101	-		73,101	13,773				13,773		13,773	-	59,328
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					46				46		46		
929300										-				
929000	Travel in State Subtotal  Travel out of State	1,645	-	-	1,645	46	-	-	-	46	-	46	-	1,599
931100	Travel Out of State  Travel Out of State									_				
931100	Travel Out of State Subtotal	225			225			-		-	-	-		225
	Training													
933100	Training									_				
933000	Training Subtotal				-		-	-	-		-			
934500	Security Security													
934500 934000	Security Subtotal													
334000	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent					3,126				3,126		3,126		
935300														
935400 935500								<b> </b>		-		-		
935500										-		- :		
935600										-		-		
	Other Facility Costs - Services													
	•													

#### Superior Court - Shasta

## 20\_10\_010\_ Enhanced Collections

						_ Enhan	000 0000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	No. TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	51,072			51,072	3,126				3,126		3,126		47,946
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services					604				604		604	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							<del> </del>	<del> </del>	- :		-		
939900	Court Ordered Professional Services							l	l			- :		
	Mediators/Arbitrators							<b> </b>	<b> </b>	-		-		
939100	Collection Services					45.455		<b> </b>	<b> </b>	45.455				
939200						15,489		<del> </del>	<del> </del>	15,489		15,489	-	
939400	Legal							<b> </b>	<b> </b>	-				
939700	Banking and Investment Services					99		ļ	ļ	99		99	-	
	Other Contract Services											-		
938000	Contracted Services Subtotal	88,216	-	-	88,216	16,192	-	-	-	16,192	-	16,192	-	72,024
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
044000	Provided													
941100												-		
	County-Provided Services							1	1	-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal												_	
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									-		- :		
943500	IT Other									-		- :		
								_						
943000	Information Technology Subtotal	455	-	-	455	-	-	-	-	-	-	-	-	455
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000						-				-				
054005	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance							<del> </del>	<del> </del>			-		
952000								<b>.</b>	<b>!</b>	-				
952300	Vehicle Operations							<b> </b>	<b> </b>	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-	-	-		-		
	Total OE&E	303,926		-	303,926	47,205		-		47,205		47,205	3,500	253,221
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							<u> </u>	<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal				-	-		-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-	-	-	-				
	Total Special Items of Expense	-		-	_	-			-				-	
000005			-							9,266	-		-	
992000	Departmental Indirect Allocations			-		9,266						9,266		(9,266)
	Total Expense	1,258,218	-	-	1,258,218	256,834	-	-	-	256,834	-	256,834	3,500	997,884

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

#### Superior Court - Shasta

## 20\_10\_020\_ Other Non-Court Operations

_							-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					67,048				67,048		67,048	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime													
900000	Salaries Subtotal	352,415	-	-	352,415	67,048	-	-	-	67,048		67,048	-	285,367
	Staff Benefits													
910300	Tax					4,471				4,471		4,471	-	
	Health Insurance					9,160				9,160		9,160	-	
910600						10,653				10,653		10,653	-	
	Deferred Compensation									-		-		
912500	Workers' Compensation					1,202				1,202		1,202	-	
912700						304				304		304		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal	112,593	-	-	112,593	25,790	-	-		25,790	-	25,790	-	86,803
914100		(17,527)	-		(17,527)	00.000		_		00.00=		00.00=		251.045
	Total Personal Services	447,481	_		447,481	92,838				92,838		92,838	_	354,643
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200						18				18		- 18		
	Fees/Permits					10				- 10		- 10	-	
	Employee Relocation													
920500	Dues and Memberships									-		-		
920600						38				38		38		
	Freight and Drayage													
	Advertising									-		-		
	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														
	General expense - Service					99				99		99	-	
920001	General Expense Subtotal	2,115	-	-	2,115	155	-	-	-	155	-	155	-	1,960
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal	0.700			0.700	238 238				238 238		238 238	-	0.540
925000	Postage	2,780		-	2,780	238	-	-	-	238		238	-	2,542
926100														
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									- 1				
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-		
	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
929200												-		
929300	Other Travel Expenses Travel in State Subtotal	0.555			0.555									6,000
929000	Travel out of State	6,000		-	6,000		-	-		-		-		6,000
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-				
331000	Training State Subtotal													
933100	Training													
	Training Subtotal	6,000			6,000		-					-		6,000
	Security	0,000			0,000									0,000
934500	Security									-		-		
934000	Security Subtotal						-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					665				665		665		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500														
	Alteration											-		
935700										-				
935800	Other Facility Costs - Services					-				-		-		

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

#### Superior Court - Shasta

## 20\_10\_020\_ Other Non-Court Operations

					_10_020_	Other No		crations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	14,092	-	-	14,092	665	-	-	-	665	-	665	-	13,427
	Utilities													l
936100	Utilities													L
936000	Utilities Subtotal				-	-			-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					3,329				3,329		3,329		1
938500	Court Interpreter Services					0,020				-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								i			-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	19,570		-	19,570	3,329				3,329		3,329		16,241
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100									1	-				
942100	County-Provided Services					10,641				10,641		10,641		
342100	Consulting and Professional Services -					10,041				10,041		10,041	-	
940000	County Provided Subtotal	26,850			26,850	10,641	-	-	-	10,641	-	10,641		16,209
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance											-		
943300	IT Commercial Contract					32,531				32,531		32,531		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					179				179		179		
943700	IT Other											-		
943000	Information Technology Subtotal	206,042	-	-	206,042	32,710	-	-	-	32,710	-	32,710	-	173,332
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													ı
945000	Other Items of Expense									-				
951000	Other Items of Expense													
951000	Uniform Allowance					1			l	- :		- :		
952000	Vehicle Operations								<u> </u>	-		-		
952500	Cash Differences								<b> </b>			-		
950000	Other Items of Expense Subtotal									-				
330000	Total OE&E	283,449		-	283,449	47,738			-	47,738	-	47,738		235,711
	Special Items of Expense:	200,445			200,440	41,730				41,130		47,730		200,111
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-		-		-
	Other													
971000	Other Special items of Expense								i	-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	425	-	-	425	-			-	-		-		425
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		-
	Total Special Items of Expense	425		-	425	-	-		-	-		-	-	425
992000	Departmental Indirect Allocations	-		-		(13,711)				(13,711)		(13,711)		13,711
	Total Expense	731,355		-	731,355	126,865			-	126,865		126,865		604,490

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

#### Superior Court - Shasta

## 90\_10\_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300														
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	•	-		-	
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700										-				
913800	Other Benefits													
	Staff Benefits Subtotal						-		-	-	-	-		
914100														
	Total Personal Services		· ·											
	Operating Expenses & Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200										<u> </u>		-		
	Employee Relocation						l		<u> </u>			-		
920400	Dues and Memberships											-		
920600														
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500										-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense - Service General Expense Subtotal									-		-		
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-		_
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-				
000000	Clampa Clampad Envalor - Double -													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter  Postage Subtotal						-	-		_		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal						-		-					
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-							-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
	Training Training													
933100										-				
933000	Training Subtotal Security					-				-	-			-
934500	Security													
934500	Security Subtotal											-		
334000	Facilities Operations								-					
935100	Facilities Operations											-		
935200	Rent						1							
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Shasta

## 90\_10\_ Executive Office

						u_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 TOTE	N TOTE	N TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
							l	l		-		-		
938900	Investigative Services						l	l		-		-		
939000	Court Ordered Professional Services						L	L		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						1	1		_				
						<b>-</b>	<b> </b>	<b> </b>		-	<b>-</b>	-		
939700	Banking and Investment Services										l			
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										_				
	County-Provided Services													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-									-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-		-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						L	L		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						İ	İ				-		
	Other Items of Expense Subtotal						-	-		-		-		
330000							-	-	-		-		-	
	Total OE&E			-	-		-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-	-	-		-
	Other													
074														
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-		-	-			
a1 2000					-		<u> </u>	-				-		
	Debt Service													
	Debt Service						L	L		-		-		
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense						-							
							1	l						
992000	Departmental Indirect Allocations						ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

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

#### Superior Court - Shasta

## 90\_20\_ Fiscal Services

March   Marc						90_4	20_ Fiscal	Services							
No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No.   No.												Non-TCTF			
Second   Second Services   Co. A   Co. B   Co. C   C			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Mate			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Process Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section   Sect		Personal Services:													
SCORD   Control Promoted															
Section   Sect	900300												-		
Composition   Composition															
Section   School											-				
Section															
Section   Comment											-				
1000   Padh Naturana   1000   Padh Naturanaa   1000   Padh Naturanaaaaaaaaaaaaaaaaaaaaaaa	900000					-	-	-	-	-	-		-	-	-
1900   Policy Composation	910300										-		-		
Marco   Composition	910400	Health Insurance									-		-		
Marco   Composition	910600	Retirement											-		
MISCON Control Andrews   MISCON Control Andrews   MISCON Control Andrews   MISCON Control Andrews   MISCON Control Andrews   MISCON CONTROL AND CONT		Deferred Compensation									-		-		
MISCON Control Andrews   MISCON Control Andrews   MISCON Control Andrews   MISCON Control Andrews   MISCON Control Andrews   MISCON CONTROL AND CONT	912500	Workers' Compensation													
2000   Charle Analyse Benefits															
13000   Other Exercises															
1900   Sept Bernins Substated							l	l	l	l			<del>-</del>		
Total Process										<u> </u>					
Total Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Cycles   Company   Control Cycles   Control Cyc		I otal Personal Services	-	-	-	-				<u> </u>		-	-	-	
Control Cycles   Company   Control Cycles   Control Cyc															
Control Cycles   Company   Control Cycles   Control Cyc		Operating Expenses & Equipment:													
Control Expense		General Expense													
20000   Protection	920100										-		-		
20000   Protection	920200	Laboratory Expense						i	i	i					
Description Recommend								l	l	l			-		
10,000   Printing Moderal Printing Moderal Residence   10,000							l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			l -		
100000   Mode Expense		Duse and Mambarehine						l	l	l			<u> </u>		
Section   Advanced Charges   Section   Secti											-				
Marting   Marting Conference Exhibit & Shows															
Marrier Conference   Marrier											-		-		
Decide   Processing   Process	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Move Enginement - Unider St,000	922300	Library Purchases and Subscriptions													
Move Enginement - Unider St,000	922500	Photography									-		-		
Segregate Repair Remark Research Repair Re		Minor Equipment - Under \$5,000													
10,000															
Dispose   Requires   Dispose   Requires   Dispose   Di	022000	Equipment Maintenance													
Comment of Septemes Substocial											-				
											-		-		
Printing											-				
Printing Subtotal	920001					-	-	-	-	-	-		-	-	-
Printing Subriotal															
Telecommunications											-		-		
Description   Description	924000					-	-	-	-	-	-		-	-	-
Description   Description		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
192500   Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100												-		
Octobe   O	320100	r colage													
Octobe   O	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Description   Description	926300	Postage Meter						l	l	l			-		
Insurance										_					
92800   Insurance Subtotal	320000														
Second   Insurance Subtotal	028800														
Travel in State		Incurance Subtetal											<u> </u>		
Degree   Teach   State	928000							-	-	-	-	-	-	-	-
Description   Part Description   Descripti															
Description   Description							l	ļ	ļ	ļ	-				
								ļ	ļ	ļ	-		<u> </u>		
Travel out of State								l	l	l			-		
031100   Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal															
Travel Out of State Subtotal	931100										-		-		
Talning	931000						-			-	-	-	-		-
933100   Training															
Security	933100														
Security							-	-	-	-		-	-	_	
934500   Security	<i>3</i> 33000							-	-				-		
Sacurity Subtotal	004565														
Facilities Operations															
935100   Facilities Operations	934000					-		-		-	-	-		-	-
935200   Rent															
935300 Janitorial											-		-		
935300 Janitorial													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds 935600 Alteration 935700 Other Facility Costs - Goods	935400							i	i	i	-				
93500 Alteration								1	1	1					
935700 Other Facility Costs - Goods	00000							<b> </b>	<b> </b>	<b> </b>			<u> </u>		
							l	<b>l</b>	<b>l</b>	l			<del></del>		
933800   Other Falancy Costs - Services							<b></b>	<b> </b>	<b> </b>	<b> </b>	-		<u> </u>		
	935800	Other Facility Costs - Services					l	l	l	l			<u> </u>		

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

#### Superior Court - Shasta

## 90\_20\_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance													
943200	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense										— <u> </u>			
051000	Other Items of Expense													
951000							<b> </b>	<b> </b>	<b> </b>	-		-		
952000							<b> </b>	<b> </b>	<b> </b>	-		-		
952300	Cash Differences						<b> </b>	<b> </b>	<b> </b>	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-		-	-	-		-	-		
<b>—</b>	Special Items of Expense:	⊢ ∸		_			<u> </u>		<u> </u>					-
00515	Juror Costs Juror Costs													
965100							_	_		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					l	ļ	ļ	ļ	-				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200							ļ	ļ	ļ					
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense	-	-	_	-		-	-		-	-			_
	poi.ioo													

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

#### Superior Court - Shasta

#### 90 30 Human Resources

					90_30	_ Human	Resources	3						
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:									000				
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300										-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800										-		-		
910000	Staff Benefits Subtotal				-		-		-				-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense			·		·				·				-
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Missa Facility and Linday 65 000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-				
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-			-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	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														
929100	Travel - Per Diem in State									-		- :		
929300	Other Travel Expenses													
929000	Travel in State Subtotal									-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-				-				-
	Training													
933100	Training													
933000	Training Subtotal					-			-					-
	Security													
934500	Security									-				
934000	Security Subtotal					-				-		-	-	-
935100	Facilities Operations Facilities Operations													
935100										<u> </u>		-		
935200										H-÷				
935300	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Shasta

## 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						<b> </b>		<b> </b>			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						<b> </b>		<b> </b>	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						L		<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-		-		-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	1	-	1	· - 7
	Total Expense		-		-		-	-		-		-		_

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

#### Superior Court - Shasta

## 90\_40\_ Business & Facilities Services

Part					9	0_40_ Bu	siness & F	acilities 56	ervices						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcon												Non-TCTF			
Description   Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property   Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Month		Personal Services:													
March   Marc															
Section   Sect	900300														
Section   Sect															
Section   Sect															
Marie Substant															
Marcia   M											-		-		
STATE   March Services	900000					-	-	-	-	-	-		-	-	-
Second   S															
Montane	910300										-		-		
Marcin   M	910400	Health Insurance									-				
Marcin   M	910600	Retirement									-				
1979   1979		Deferred Compensation									-				
1979   1979	912500	Workers' Compensation									-				
Section   Contact   Cont															
Substitution															
1980   1980							l			l	<del>-</del>				
Total Personal Services										<u> </u>					
Part   Personal Services															
Control Expense & Equipment   Control Expense	914100	Salary Savings				-									
Marie   Mari		lotal Personal Services			-				-	<u> </u>		-	-		
Marie   Mari															
Marie   Mari		Operating Expenses & Equipment:													
Section   Commert Symmetry S		General Expense													
Section   Sect	920100										-		-		
Section   Sect	920200	Laboratory Expense								i	-		-		
Section   Sect										l					
2000   Confession							l			<del>                                     </del>					
Section   Control   Cont										l					
Section   Provide and Changes   1988   198											-				
Section   Control   Cont															
Sering Conference, Exhabits & Forward   Sering Conference, Exhabits & South											-		-		
Section   Marchesia and Subcomplome											-		-		
Montpanelly   Montpanelly	921700										-				
Monte   Mont	922300	Library Purchases and Subscriptions													
Monte   Mont	922500	Photography									-				
Suppose Remarkateance		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire	022000	Equipment Maintenance													
Commail asystems - Service   Commail asyste															
Communications   Comm											-				
Printing											-				
Princip   Prin	920001					-	-			-	-		-	-	-
Printing Subbotal															
Performer   Perf											-		-		
Section   Telecommunications bulbstall   Section   Sec	924000	Printing Subtotal				-	-		-	-	-		-	-	-
		Telecommunications													
	925100	Telecommunications					3,825				3,825		3,825	-	
Postage	925000	Telecommunications Subtotal					3,825			-					(3.825)
Second   Postage							0,020				5,020		5,525		(0,020)
Samps, Stamped Envelopes, Postcards, etc.	926100														
Postage Meter	320100						<b>-</b>			<del> </del>			-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						1	1	l		1		1	
Postago Subtotal		Postage Meter								l					
Insurance   Insu							-	-	-	-		-		_	
928000 Insurance         Insurance	520000														
Sample   S	020000														
Tavel in State										_			_		
Sample   S	928000								-	-	-	-	-	-	-
192000   Travel Expenses   1															
29300   Cher Travel Expenses							l			ļ	-				
Tavel out of State										ļ	-		-		
Tavel out of State										<u> </u>	-		-		
Tare   Out of State   State	929000					-	-	-	-	-	-	-	-	-	-
Taylor   T															
Taylor   T	931100										-		-		
Taining	931000					-	-		-	-	-	-	-		-
93100 Taining Subtotal															
Training Subtotal	933100														
Security															
394500   Security	<i>a</i> 33000									<u> </u>					
Security Subtotal															
Facilities Operations         Facilities Operations         Image: Company of the Facility of the Facility Costs - Goods         Image: Company of the Facility Costs - Goods         Image:										ļ					
935100 Facilities Operations         985100 Facilities Operations <td< td=""><td>934000</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	934000						-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal	935100	Facilities Operations								l ———	-		-		
935300 Jahrofal	935200	Rent									-		-		
935400 Maintenance and Supplies										i			-		
935500 Grounds										i			_		
93560 Alteration							<b>I</b>			<b> </b>					
935700 Other Facility Costs - Goods							l			l	<u> </u>				
							<del> </del>			<del> </del>	<del></del>		-		
935800 Utter Facility Costs - Services							l			<b> </b>			-		
	935800	Other Facility Costs - Services					I			l	-				

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

#### Superior Court - Shasta

## 90\_40\_ Business & Facilities Services

					U_4U_ Bu									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-		_
936000	Contracted Services				-					-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services													
939000	Court Ordered Professional Services								<b>!</b>					
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services								i	-		-		
	Contracted Services Subtotal							-	-	-		-		
_ 55555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
										-		-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal											-		
943000									· ·					
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Familiani - 1 5 000 and 0 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								l					
952300	Vehicle Operations									-				
952500	Cash Differences													
	Other Items of Expense Subtotal					-			-			-		
550000	Total OE&E				-	3,825		-	<del></del>	3,825		3,825		(3,825)
				_	_	3,825			<u> </u>	3,825		3,825		(3,825)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								<del> </del>			-		
									<del> </del>	-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								l			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal								-	-		-		-
	Total Special Items of Expense									-	-	-		
									<u> </u>					
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	3,825	-	-	-	3,825	-	3,825	-	(3,825)

#### Superior Court - Shasta

## 90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
CCOUNT	Personal Services:	OOI. A	O01. B	COI. C	COI. D	COI. L	COLI	COI. G	COLIT	COI. 3	COI. IX	COI. L	COI. IN	COI. N
	Salaries													
900300														
903300	Temp Help Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal							-				-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance Retirement									-		-		
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
912700	Other Insurance													
913700														
	Other Benefits											-		
910000	Staff Benefits Subtotal Salary Savings				-	-		-			-	-		
314100	Total Personal Services	-	-											
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits Employee Relocation									-		-		
920400										-		-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising											-		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs General expense - Service									-				
	General Expense - Service General Expense Subtotal													
520001	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications					-		-		-	-			-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal									-				
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter													
926000	Postage Subtotal Insurance					-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
929000								-		-				
	Travel out of State													
931100														
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-	-	-	-	-
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-				
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100														
935100										-		-		
935300	Janitorial									-				
935400										-				
	Grounds Alteration									-		-		
935600	Alteration Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services											- :		
	,													

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

#### Superior Court - Shasta

## 90\_50\_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	omquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-	-	-	-			-	-	
936000								-				-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						<b>!</b>		<b>!</b>				<b>.</b>	
939100	Mediators/Arbitrators						ļ		ļ	-		-	ļ	
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	-	-	-		-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000								-				-	-	-
	Information Technology													
	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
	Information Technology Subtotal						-		_			-	_	
343000	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment											-		
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l		l			-	<u> </u>	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-	-	_		-	-	
	Total OE&E													
	Special Items of Expense:						_		_					
	Juror Costs													
965100	Juror Costs											-	l	
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1		1			-	1	
972300	Non-Expert Witness					<b>-</b>	<del> </del>		<del> </del>			· ·	<del> </del>	
												<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
002002	Departmental Indirect Allocations	l								-				
992000	•													
	Total Expense	-		-	-		-	-	-	-	-	-	-	-

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

#### Superior Court - Shasta

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

# Quarterly Financial Statement TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Shasta

## 9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	11 03-10	11 03-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities Utilities											-		
936100 936000	Utilities Subtotal									-		-		
936000	Contracted Services				-		-	-	-	-	-	-	-	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									- :				
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-			-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100														
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	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				-	-		-	-	-	-	-		-
054065	Other Items of Expense Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-	<b>-</b>	- :		
952000 952300	Vehicle Operations										H	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		
	Total OE&E													-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Other Subtotal													
312000	Debt Service								-			-	•	
973100	Debt Service													
973000	Debt Service Subtotal											-		
002000	Total Special Items of Expense Departmental Indirect Allocations				- :				-	- :		-		-
992000														
	Total Expense	-	-	-	-	-	-		-	-	-	-	-	-